CITY COUNCIL BUDGET WORKSHOP
ZEPHYRHILLS, FLORIDA

Monday, August 24, 2026
4:00 PM

Please join the GoToMeeting
from your computer, tablet or smartphone:
https://meet.goto.com/855960693
or dial in using your phone:
+1 (646) 749-3122- Access Code: 855-960-693
(Please mute your phone unless you wish to speak on a specific item)

Zephyrhills City Hall | **Council Chambers**

Call to Order — Council President Steven F. Spina, Ph.D.
Roll Call — City Clerk Ricardo Quiñones

1. BUDGET WORKSHOP ITEMS
   1.1 FY 26/27 Draft Budget Presentation
       1. FY 2027 Draft Budget

CITIZEN COMMENTS

ADJOURN

*** PLEASE NOTE: This is a Public Meeting. Should any interested party seek to appeal any decision made by the Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. F.S. 286.0105. If you are a person with a disability which requires reasonable accommodation in order to**

participate in this meeting, please contact the City Clerk at 813/780-0000 at least 48 hours prior to the public hearing. A.D.A. and F.S. 286.26.

City Council Meeting
August 24, 2026

Information Only

BUDGET WORKSHOP ITEMS 1.1

FY 26/27 Draft Budget Presentation

Issue:

As we continue the budget process, there are several outstanding issues that require discussion and direction from the City Council before the proposed budget can be finalized.

Background:

The following items are recommended for discussion at the upcoming budget workshop:

1. Employee Salary Increase
2. Engineering Position
3. Use of Tree Mitigation Funds
4. Marketing and Publicity Funds

Attachment(s):

1. FY 2027 Draft Budget

Fiscal Impact:

Staff Recommendation:

City of Zephyrhills
Fiscal Year 2026-2027

Draft Version - 8/24/2026

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BUDGET OVERVIEW

Total Budget Summary by Object

Projected Total Revenues	Projected Total Expenditures	Projected Surplus
$171,559,137	**$171,559,137**	**$0**
▲ $35,647,757 vs. 2026	▲ $35,647,757 vs. 2026	Projected Surplus

Revenues	
Budget Carry-Over	$72,937,137
Charges for Services	$23,906,163
Shared Revenues	$12,839,436
Ad Valroem Taxes	$13,636,584
Transfers In	$32,431,035
Permits, Fees, and Special Assessments	$4,490,967
Sales and Use Taxes	$4,619,000
Utilities Service Taxes	$4,219,200
Interest Earnings	$1,975,000
Miscellaneous Revenues	$454,615
Fines and Forfeitures	$50,000
TOTAL	$171,559,137

Expenditures	
Capital Outlay	$69,695,417
Personnel Services	$21,054,285
Budgeted Reserves	$22,323,143
Operating Expenditures	$13,315,536
Transfers Out	$40,632,650
Debt Service	$4,091,106
Grants & Contributions	$447,000
TOTAL	$171,559,137

General Fund - Expenditure Summary by Department

Department	Budget FY25/26	Budget FY26/27
City Council	333,379	333,387
Administration	10,800,192	17,940,843
Legal Council	275,000	275,000
Admin - Economic Development	55,000	55,000
Finance	624,010	741,380
Human Resources	1,399,221	1,395,828
Planning	858,364	728,266
Information Technology	1,030,272	1,073,929
Police	8,069,163	8,687,439
Public Safety Operators	905,412	981,366
Fire	176,032	226,457
Building	947,175	1,032,716
Library	640,065	674,591
Public Works - Fleet Maintenance	600,752	655,292
Public Works - Stormwater Management	556,500	0
Public Works - Streets	1,453,766	1,247,026
Public Works - Parks & Facilities Management	28,650,276	32,024,770
Total	57,374,579	68,073,290

PERSONNEL SUMMARY

Personnel Summary

General Fund

Administration

Pay Grade	Position	FY 2025	FY 2026	FY 2027
	City Manager *	1	1	1
Z-167	City Clerk *	1	1	1
Z-161	Public Information Officer *	1	1	1
Z-160	Main Street Event Coordinator	1	1	1
Z-156	Assistant City Clerk	1	1	1
Z-150	Intern PT	0.5	0.5	0.5
	Total	**5.5**	**5.5**	**5.5**

Finance

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-172	Finance Director *	1	1	1
Z-166	Assistant Finance Director *	1	1	1
Z-157	Purchasing and Accounting Specialist	1	1	1
Z-157	Accounting Specialist	1	1	1
	Total	**4**	**4**	**4**

Human Resources

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-172	HR/Risk Management Director *	1	1	1
Z-162	Human Resources Coordinator	1	1	1
Z-156	Human Resources Assistant	1	1	1
Z-150	Human Resources Clerk (PT)	0.5	0.5	0.5
	Total	**3.5**	**3.5**	**3.5**

Planning

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-172	Planning Director *	1	1	1
Z-166	Principal Planner *	1	1	1
Z-160	GIS Technician/Community Planner	1	1	1
Z-159	Community Planner	1	1	1
Z-153	Planning Support Specialist	1	1	1
	Total	**5**	**5**	**5**

Information Technology

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-172	IT Director *	1	1	1
Z-164	IT Systems Administrator	1	1	1
Z-159	IT Specialist	2	2	2
	Total	**4**	**4**	**4**

Police

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-173	Police Chief *	1	1	1
Z-169	Police Lieutenant *	2	2	2
P-2	Police Sergeant	5	5	5
Z-153 - P-1	Detective/Patrol Officer/K-9/Trainee	39	39	39
Z-156	Executive Assistant	1	1	1
Z-154	Crime Scene Technician	1	1	1
Z-158	Crime Analyst	1	1	1
Z-153	Certified Evidence Specialist	1	1	1
Z-154	Building Maintenance Specialist II	1	1	1

Z-150	Records Clerk	2	2	2
	Total	**54**	**54**	**54**

Public Safety Operators

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-158	Public Safety Supervisor	1	1	1
Z-154	Public Safety Operator	6.5	6.5	6.5
	Total	**7.5**	**7.5**	**7.5**

Building and Code Enforcement

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-171	Building Official *	1	1	1
Z-164	Deputy Building Official	1	0	0
Z-161	Senior Building Inspector	1	1	1
Z-161	Fire Inspector	1	1	1
Z-159	Public Safety Inspector	1	1	1
Z-158	Code Enforcement Officer	2	2	2
Z-155	Senior Code Support Specialist	1	1	1
Z-153	Code Support Specialist	1	2	2
	Total	**9**	**9**	**9**

Library

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-168	Library Director *	1	1	1
Z-162	Assistant Library Director *	1	1	1
Z-153	Senior Circulation Clerk	1	1	1
Z-150	Circulation Clerk	3	3	3
	Total	**6**	**6**	**6**

Fleet Maintenance

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-163	Fleet Superintendent *	1	1	1
Z-158	Fleet Maintenance Foreman	1	1	1
Z-156	Senior Maintenance Mechanic	2	2	2
	Total	**4**	**4**	**4**

Streets

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-172	Public Works Director *	1	1	1
Z-163	Streets & Stormwater Superintendent *	1	1	1
Z-158	Streets Foreman	1	1	1
Z-155	Sign Technician	1	1	1
Z-151 to Z-156	Heavy Eqipment Operator (I, II, or III)	5	5	5
	Total	**9**	**9**	**9**

Parks and Facilities Management

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-163	Parks & Facilities Superintendent *	1	1	1
Z-159	Environmental Specialist	1	1	1
Z-158	Parks Foreman	1	1	1
Z-155	Horticultural Specialist	1	1	1
Z-154	Building Maintenance Specialist (I or II)	2	2	3
Z-151 to Z-155	Parks Maintenance Worker (I, II, or III)	11	11	12
	Total	**17**	**17**	**19**

	Total General Fund	**128.5**	**128.5**	**130.5**

Community Redevelopment Agency Fund

Community Redevelopment Agency

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-168	Community Redevelopment Agency Director *	1	1	1
	Total	**1**	**1**	**1**
	Total Community Redevelopment Agency	**1**	**1**	**1**

Utility Fund

Utility Admin

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-172	Utilities Director *	1	1	1
Z-156	Executive Assistant	1	1	1
	Total	**2**	**2**	**2**

Utility Billing

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-157	Utility Billing Supervisor	1	1	1
Z-152	Senior Customer Service Representative - Utility Billing	1	1	1
Z-153	Utility Billing Specialist	1	1	1
Z-150	Customer Service Representative - Utility Billing	4	4	4
	Total	**7**	**7**	**7**

Water

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-164	Water Superintendent *	1	1	1
Z-158	Water Foreman	1	1	1
Z-151 to Z-162	Water Plant Operator (A, B, C or Trainee)	3	3	3
Z-158	Meter Foreman	1	1	1
Z-151 to Z-155	Utilities Service Worker (I, II or III)	8	8	8
Z-151 to Z-153	Meter Reader (I or II)	2	2	2
	Total	**16**	**16**	**16**

Wastewater

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-164	Wastewater Superintendent *	1	1	1
Z-163	Chief Wastewater Plant Operator *	1	1	1
Z-151 to Z-162	WWTP Operator (A, B, C or Trainee)	5	5	5
Z-161	Electrical Instrumentation Technician	1	1	1
Z-159	SCADA Specialist	1	1	1
Z-158	Wastewater Foreman	1	1	1
Z-157	F.O.G. Inspector	1	1	1
Z-151 to Z-153	Utilities Service Worker (I, II or III)	10	10	10
	Total	**21**	**21**	**21**
	Total Utility Fund	**46**	**46**	**46**

Airport Fund

Airport

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-171	Airport Manager *	1	1	1
Z-158	Airport Operations Foreman	1	1	1
Z-156	Executive Assistant	1	1	1
Z-151 to Z-155	Airport Maintenance Specialist (I, II or III)	4	4	4
	Total	**7**	**7**	**7**
	Total Airport Fund	**7**	**7**	**7**

Sanitation Fund

Sanitation

Pay Grade	Position	FY 2025	FY 2026	FY 2027
Z-163	Sanitation Superintendent *	1	1	1
Z-158	Sanitation Foreman	1	1	1
Z-156	Senior Maintenance Mechanic	1	1	1
Z-156	Executive Assistant	1	1	1
Z-153 to Z-154	Sanitation Driver/Assistant Sanitation Driver	7	8	8
Z-151	Sanitation Worker I	2	2	3
	Total	**13**	**14**	**15**
	Total Sanitation Fund	**13**	**14**	**15**
	Total City of Zephyrhills Personnel	**195.5**	**196.5**	**199.5**

FUND SUMMARIES

General Fund Comprehensive Summary

Name	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Budget Carry-Over	$0	$17,368,565	$45,507,862
Taxes	$12,861,785	$14,418,431	$14,221,174
Permits, Fees, and Special Assessments	$3,019,274	$3,122,930	$2,915,967
Shared Revenues	$2,225,854	$2,444,955	$2,482,400
Charges for Services	$2,185,487	$2,195,973	$2,309,972
Fines and Forfeitures	$48,606	$50,000	$50,000
Interest Earnings	$822,702	$200,000	$200,000
Miscellaneous Revenues	$2,159,666	$300,967	$322,615
Transfers In	$230,657	$17,272,758	$63,300
Total Revenues:	**$23,554,031**	**$57,374,579**	**$68,073,290**
Expenditures			
Personnel Services	$12,678,002	$14,227,607	$14,964,606
Operating Expenditures	$5,502,819	$5,303,268	$5,296,273
Capital Outlay	$520,860	$26,592,758	$431,300
Debt Service	$55,610	$679,353	$1,113,791
Grants & Contributions	$101,818	$240,000	$247,000
Transfers Out	$88,798	$10,331,593	$46,020,320
Total Expenditures:	**$18,947,908**	**$57,374,579**	**$68,073,290**
Total Revenues Less Expenditures:	**$4,606,123**	**$0**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Special Revenue Fund Comprehensive Summary

Name	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Budget Carry-Over	$0	$4,518,954	$5,126,729
Taxes	$4,822,593	$4,858,386	$4,619,000
Shared Revenues	$5,891,320	$3,729,248	$3,356,036
Interest Earnings	$454,206	$355,000	$830,000
Transfers In	$228,316	$0	$28,682,705
Total Revenues:	**$11,396,435**	**$13,461,588**	**$42,614,470**
Expenditures			
Operating Expenditures	$70,541	$242,500	$39,000
Capital Outlay	$12,879,437	$10,397,712	$38,651,772
Debt Service	$824,300	$589,794	$589,658
Transfers Out	$0	$2,231,582	$3,334,040
Total Expenditures:	**$13,774,278**	**$13,461,588**	**$42,614,470**
Total Revenues Less Expenditures:	**-$2,377,843**	**$0**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Community Redevelopment Agency Fund Comprehensive Summary

Name	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Budget Carry-Over	$0	$2,074,410	$2,834,562
Taxes	$1,337,786	$1,727,812	$1,957,819
Shared Revenues	$0	$1,000	$1,000
Interest Earnings	$213,010	$100,000	$100,000
Total Revenues:	**$1,550,795**	**$3,903,222**	**$4,893,381**
Expenditures			
Personnel Services	$141,660	$152,161	$160,796
Operating Expenditures	$184,955	$873,781	$675,056
Capital Outlay	$127,740	$2,669,000	$3,850,000
Grants & Contributions	$16,677	$200,000	$200,000
Transfers Out	$0	$8,280	$7,529
Total Expenditures:	**$471,032**	**$3,903,222**	**$4,893,381**
Total Revenues Less Expenditures:	**$1,079,763**	**$0**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Impact Fee Fund Comprehensive Summary

Name	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Budget Carry-Over	$0	$7,511,732	$7,521,925
Permits, Fees, and Special Assessments	$967,522	$1,017,000	$990,000
Interest Earnings	$325,026	$155,000	$225,000
Total Revenues:	**$1,292,548**	**$8,683,732**	**$8,736,925**
Expenditures			
Operating Expenditures	$793,407	$0	$0
Capital Outlay	$1,058,204	$4,500,000	$6,181,020
Transfers Out	$0	$4,183,732	$2,555,905
Total Expenditures:	**$1,851,611**	**$8,683,732**	**$8,736,925**
Total Revenues Less Expenditures:	**-$559,062**	**$0**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Utility Capacity Fee Fund Comprehensive Summary

Name	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Budget Carry-Over	$0	$5,000,000	$5,040,502
Permits, Fees, and Special Assessments	$1,299,767	$1,380,000	$550,000
Interest Earnings	$514,629	$25,000	$25,000
Total Revenues:	**$1,814,396**	**$6,405,000**	**$5,615,502**
Expenditures			
Transfers Out	$3,989,333	$6,405,000	$5,615,502
Total Expenditures:	**$3,989,333**	**$6,405,000**	**$5,615,502**
Total Revenues Less Expenditures:	**-$2,174,937**	**$0**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Utility Fund Comprehensive Summary

Name	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Budget Carry-Over	$0	$3,308,243	$4,251,906
Shared Revenues	$3,151,625	$3,547,281	$1,500,000
Charges for Services	$14,373,104	$14,214,000	$14,955,600
Interest Earnings	$298,033	$200,000	$370,000
Miscellaneous Revenues	-$64,644	$226,000	$91,000
Transfers In	$6,126,557	$12,956,129	$3,400,000
Total Revenues:	**$23,884,675**	**$34,451,653**	**$24,568,506**
Expenditures			
Personnel Services	$3,009,844	$3,711,137	$3,957,570
Operating Expenditures	$9,715,032	$4,264,550	$4,554,060
Capital Outlay	$10,726,498	$19,471,129	$11,500,000
Debt Service	$236,563	$2,614,406	$2,063,645
Transfers Out	$1,877,650	$4,390,431	$2,493,231
Total Expenditures:	**$25,565,587**	**$34,451,653**	**$24,568,506**
Total Revenues Less Expenditures:	**-$1,680,912**	**$0**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Airport Fund Comprehensive Summary

Name	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Budget Carry-Over	$0	$187,901	$1,686,336
Shared Revenues	$1,586,439	$0	$5,500,000
Charges for Services	$1,879,806	$1,963,709	$1,989,637
Interest Earnings	$165,019	$100,000	$100,000
Miscellaneous Revenues	$31,907	$35,000	$35,000
Transfers In	$348,966	$285,030	$285,030
Total Revenues:	**$4,012,138**	**$2,571,640**	**$9,596,003**
Expenditures			
Personnel Services	$608,910	$619,122	$678,773
Operating Expenditures	$1,682,197	$260,800	$363,190
Capital Outlay	$2,745,318	$1,070,000	$7,100,000
Transfers Out	$20,000	$621,718	$1,454,040
Total Expenditures:	**$5,056,425**	**$2,571,640**	**$9,596,003**
Total Revenues Less Expenditures:	**-$1,044,287**	**$0**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Sanitation Fund Comprehensive Summary

Name	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Budget Carry-Over	$0	$1,509,768	$967,315
Permits, Fees, and Special Assessments	$33,472	$35,000	$35,000
Charges for Services	$2,713,631	$2,533,800	$3,375,000
Interest Earnings	$69,909	$70,000	$125,000
Miscellaneous Revenues	$5,485	$6,000	$6,000
Transfers In	$1,957	$3,510,818	$0
Total Revenues:	**$2,824,454**	**$7,665,386**	**$4,508,315**
Expenditures			
Personnel Services	$814,999	$1,025,921	$1,007,055
Operating Expenditures	$1,111,138	$865,400	$882,022
Capital Outlay	$1,335,617	$4,884,818	$820,000
Debt Service	$1,054	$216,171	$324,012
Transfers Out	$361,440	$673,076	$1,475,226
Total Expenditures:	**$3,624,247**	**$7,665,386**	**$4,508,315**
Total Revenues Less Expenditures:	**-$799,794**	**$0**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Stormwater Fund Comprehensive Summary

Name	FY2025 Actual	FY2026 Budgeted	FY2027 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Taxes			
Ad Valorem Taxes	$0	$0	$1,676,791
Total Taxes:	**$0**	**$0**	**$1,676,791**
Total Revenues:	**$0**	**$0**	**$1,676,791**
Expenditures			
Personnel Services			
Physical Environment	$0	$0	$285,485
Total Personnel Services:	**$0**	**$0**	**$285,485**
Operating Expenditures			
Physical Environment	$0	$0	$229,981
Total Operating Expenditures:	**$0**	**$0**	**$229,981**
Capital Outlay			
Physical Environment	$0	$0	$1,161,325
Total Capital Outlay:	**$0**	**$0**	**$1,161,325**
Total Expenditures:	**$0**	**$0**	**$1,676,791**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Internal Service Fund Comprehensive Summary

Name	FY2025 Actual	FY2026 Budgeted	FY2027 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Charges for Services			
Insurance Charges General Fund	$0	$667,200	$610,415
Insurance Charges CRA	$0	$8,280	$7,529
Insurance Charges W&S	$0	$487,080	$445,691
Insurance Charges Airport	$0	$139,200	$127,340
Insurance Charges Sanitation	$0	$92,820	$84,979
Total Charges for Services:	**$0**	**$1,394,580**	**$1,275,954**
Total Revenues:	**$0**	**$1,394,580**	**$1,275,954**
Expenditures			
Operating Expenditures			
General Government			
Property & Casualty Insurance	$0	$1,394,580	$1,275,954
Total General Government:	**$0**	**$1,394,580**	**$1,275,954**
Total Operating Expenditures:	**$0**	**$1,394,580**	**$1,275,954**
Total Expenditures:	**$0**	**$1,394,580**	**$1,275,954**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

DEPARTMENTS

General Fund

General Fund
Org Code: 0100*

General Fund - Revenues by Source

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Revenue Source				
Budget Carry-Over				
C/O Balance	01000300-300100	$0	$13,298,436	$21,549,315
C/O Balance - Bond Funds	01000300-300110			$19,535,142
Budget Carryover - Recreation Mitigation	01100300-300100	$0	$4,010,411	$4,147,563
Budget Carryover - Tree Mitigation	01117200-300100	$0	$0	$225,000
Budget Carryover - Library Reserve	01147100-300100	$0	$59,718	$50,842
Total Budget Carry-Over:		**$0**	**$17,368,565**	**$45,507,862**
Taxes				
Ad Valorem Taxes				
Property Taxes	01000311-311000	$8,880,756	$10,591,741	$10,001,974
Total Ad Valorem Taxes:		**$8,880,756**	**$10,591,741**	**$10,001,974**
Utilities Service Taxes				
Utility Tax Electric	01000314-314100	$2,765,169	$2,667,950	$3,114,200
Utility Tax Propane	01000314-314800	$23,532	$25,000	$20,000
Communications Service Tax	01000315-315000	$1,055,762	$1,050,740	$1,000,000
Business Tax	01000316-316000	$136,566	$83,000	$85,000
Total Utilities Service Taxes:		**$3,981,029**	**$3,826,690**	**$4,219,200**
Total Taxes:		**$12,861,785**	**$14,418,431**	**$14,221,174**
Permits, Fees, and Special Assessments				
Building Permits	01000322-322000	$914,848	$1,000,000	$600,000
Franchise Fees Electric	01000323-323100	$2,069,746	$2,063,030	$2,255,067
Franchise Fees Gas	01000323-323400	$7,313	$7,000	$6,000
Plans Review Fire	01000329-329004	$4,578	$5,000	$7,000
Inspections Fire	01000329-329006	$2,505	$2,500	$2,500
Permits Fire	01000329-329008	$20,284	$20,000	$20,000
Safety Inspections	01000329-329200	$0	$400	$400
Tree Mitigation	01110329-329110	$0	$25,000	$25,000
Total Permits, Fees, and Special Assessments:		**$3,019,274**	**$3,122,930**	**$2,915,967**
Shared Revenues				

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Federal Grant - Water Recovery Vehicle	01000331-331200-27P07	$0	$0	$75,000
Federal Grant - UTV Side-By-Side	01000331-331200-27P08	$0	$0	$35,000
FEMA Reimbursement	01000331-331500	-$256,241	$0	$0
St Rev Sharing Cig/Motor Fuel	01000335-335120	$720,411	$724,152	$725,400
Mobile Home License	01000335-335140	$137,075	$157,000	$115,000
Alcoholic Beverage License	01000335-335150	$16,898	$17,000	$19,000
Local Govt Half Cent Tax	01000335-335180	$1,607,711	$1,546,803	$1,513,000
Total Shared Revenues:		**$2,225,854**	**$2,444,955**	**$2,482,400**
Charges for Services				
Building Administrative Fees	01000341-341200	$31,091	$30,000	$50,000
ZPD Extra Duty Assignment	01000341-341201	$28,373	$30,000	$30,000
ZPD MOU Agency Contributions	01000341-341202	$19,413	$20,000	$20,000
City 1% Fee-TIF	01000341-341301	$11,014	$10,000	$10,000
Sif 1 Or 2 1/2 % Admin Fee	01000341-341302	$17,929	$20,000	$10,000
5% Adm Fee Police/Fire Imp Fee	01000341-341303	$83,136	$25,000	$35,000
Transfer Fr Utility Fund	01000341-341341	$1,642,800	$1,705,673	$1,794,672
Transfer Fr Airport Fund	01000341-341342	$20,000	$20,000	$20,000
Transfer Fr Sanitation Fund	01000341-341343	$330,000	$330,000	$330,000
Qualifying Fee	01000341-341910	$6	$0	$0
Code Enforcement Mowing	01000343-343900	$1,726	$5,000	$10,000
Outside Services	01000349-349100	$0	$300	$300
Total Charges for Services:		**$2,185,487**	**$2,195,973**	**$2,309,972**
Fines and Forfeitures				
Fines and Forfeitures-County	01000351-351100	$44,356	$45,000	$45,000
Library Income Fines/Gifts/Mem	01000352-352100	$1,069	$1,000	$1,000
Police Education ($2.00)	01120351-351300	$3,182	$4,000	$4,000
Total Fines and Forfeitures:		**$48,606**	**$50,000**	**$50,000**
Interest Earnings				
Interest Income General	01000361-361100	$620,934	$200,000	$200,000
Interest Income	01010361-361100	$96	$0	$0
Interest Income-Confisc Prop	01020361-361100	$1,978	$0	$0
Interest Income	01030361-361100	$5,197	$0	$0
Interest Income	01040361-361100	$2,212	$0	$0
Interest Income	01060361-361100	$186	$0	$0
Interest Income	01070361-361100	$23,453	$0	$0
Interest Income	01100361-361100	$161,021	$0	$0
Interest Income	01110361-361100	$7,293	$0	$0
Interest Income	01130361-361100	$188	$0	$0
Interest Income	01150361-361100	$144	$0	$0
Total Interest Earnings:		**$822,702**	**$200,000**	**$200,000**

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Miscellaneous Revenues				
Building / Land Rental	01000362-362200	$34,270	$30,000	$35,000
Surplus Property Sales	01000364-364400	$103,160	$50,000	$50,000
Sale of Surplus Material/Scrap	01000365-365000	$38	$1,000	$1,000
Donations from Private Sources	01000366-366100	$563	$0	$0
Settlements	01000369-369300	$1,853,819	$0	$0
Miscellaneous Revenue	01000369-369900	$23,464	$20,000	$35,000
FDOT Street Lighting Reimb	01000369-369905	$53,368	$54,967	$56,615
Planning Dept. Revenues	01000369-369911	$51,824	$100,000	$100,000
Library Miscellaneous Sales	01000369-369930	$5,038	$5,000	$5,000
Cemetery Sales	01070364-364100	$25,981	$40,000	$40,000
Donations from Private Sources	01130366-366100	$2,540	$0	$0
Donations From Private Sources	01140366-366100	$5,600	$0	$0
Total Miscellaneous Revenues:		**$2,159,666**	**$300,967**	**$322,615**
Transfers In				
Lease Proceeds	01000385-383200	$6,279	$0	$0
Insurance Proceeds	01000385-385000	$59,925	$0	$0
Insurance Proceeds	01000385-385000-24MIL	$94,395	$0	$0
Debt Proceeds	01000384-384000	$0	$9,350,000	$0
Debt Proceeds - City Yard Complex	01000384-384000-21P07	$0	$7,864,367	$0
Transfer From General Fund	01040381-381100	$70,058	$58,391	$63,300
Total Transfers In:		**$230,657**	**$17,272,758**	**$63,300**
Total Revenue Source:		**$23,554,031**	**$57,374,579**	**$68,073,290**

City Council

General Fund
Org Code: 01001100

City Council - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Council/Mayor Compensation	01001100-511000	$43,200	$43,200	$43,200
Fica Taxes	01001100-521100	$2,678	$2,676	$2,676
Medicare Taxes	01001100-521200	$626	$624	$1,115
Group Health	01001100-523000	$98,184	$83,359	$79,876
Workers Comp Insurance	01001100-524000	$922	$1,020	$1,020
Total Personnel Services:		**$145,611**	**$130,879**	**$127,887**
Operating Expenditures				
Telephone & Data Communication	01001100-541000	$3,128	$2,500	$3,000
Office Supplies	01001100-551000	$14	$1,000	$1,000
Operating Supplies	01001100-552000	$7,718	$11,000	$9,500
Memberships/Dues	01001100-554200	$1,502	$8,000	$10,000
Training	01001100-555500	$11,906	$15,000	$15,000
Total Operating Expenditures:		**$24,268**	**$37,500**	**$38,500**
Capital Outlay				
Machinery & Equipment	01001100-564000	$114,920	$0	$0
Total Capital Outlay:		**$114,920**	**$0**	**$0**
Grants & Contributions				
Contrib. to Chamber of Comm.	01001100-582100	$10,000	$10,000	$10,000
Contrib. to YMCA	01001100-582200	$50,000	$50,000	$50,000
Contrib. to CHIPZ	01001100-582250	$0	$60,000	$60,000
Scholarship	01001100-582400	$5,000	$10,000	$12,000
Community Youth Grants	01001100-582450	$11,950	$35,000	$35,000
Total Grants & Contributions:		**$76,950**	**$165,000**	**$167,000**
Total Expense Objects:		**$361,749**	**$333,379**	**$333,387**

Administration

General Fund
Org Code: 01001200

Administration - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01001200-512000	$388,146	$455,770	$470,997
Overtime Administration	01001200-514000	$191	$1,000	$1,000
Fica Taxes	01001200-521100	$22,877	$28,259	$29,201
Medicare Taxes	01001200-521200	$5,350	$6,609	$6,830
Retirement Contributions	01001200-522100	$97,740	$113,412	$114,814
Group Health	01001200-523000	$98,980	$108,268	$143,994
Workers Comp Insurance	01001200-524000	$8,385	$10,740	$11,099
Total Personnel Services:		**$621,669**	**$724,058**	**$777,935**
Operating Expenditures				
Elections	01001200-530000	$0	$10,500	$13,000
Additional Legal Services	01001200-531050	$431	$20,000	$20,000
Medical Services	01001200-531200	$559	$1,000	$600
Professional Services	01001200-531500	$18,627	$40,000	$30,000
Credit Card Processing Fees	01001200-533000	$5,381	$5,000	$5,000
Contractual Services	01001200-534000	$30,000	$10,000	$10,000
Ordinance Codification	01001200-537000	$3,047	$15,000	$12,000
Property Taxes	01001200-538000	$0	$250	$250
Telephone & Data Communication	01001200-541000	$2,583	$2,600	$2,600
Freight and Postage Services	01001200-542000	$102	$1,000	$900
Electricity	01001200-543000	$52,018	$60,000	$57,000
Water & Sewer Expense	01001200-543300	$3,572	$5,000	$5,000
Refuse Removal	01001200-543400	$906	$1,500	$1,500
Leases & Rentals	01001200-544000	$3,260	$7,500	$7,500
Copy Machine Leases	01001200-544500	$4,328	$5,000	$5,000
Repair & Maint-Buildings	01001200-546010	$0	$4,000	$4,000
Repair & Maint-Equipment	01001200-546100	$438	$1,000	$1,000
Repair & Maint Vehicles	01001200-546200	$1,293	$2,000	$2,000
Marketing/Publicity	01001200-548000	$90,899	$200,000	$220,000
Legal Ads	01001200-549000	$4,858	$6,000	$6,000
Office Supplies	01001200-551000	$3,204	$4,000	$4,000
Operating Supplies	01001200-552000	$10,005	$10,000	$10,000
Gas & Oil	01001200-552700	$2,439	$2,500	$2,500

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Employee Recognition	01001200-552800	$34,753	$35,000	$50,000
Employee Recognition	01001200-552800-24MIL	$733	$0	$0
Books & Subscriptions	01001200-554000	$56	$500	$500
Safety Committee	01001200-554100	$0	$1,000	$1,000
Memberships/Dues	01001200-554200	$5,150	$6,000	$5,500
Training	01001200-555500	$10,452	$12,000	$12,000
Tuition Reimbursement	01001200-555600	$13,305	$17,500	$15,000
Total Operating Expenditures:		**$302,400**	**$485,850**	**$503,850**
Capital Outlay				
Building & Building Improvemen	01001200-562000	$0	$30,000	$30,000
Total Capital Outlay:		**$0**	**$30,000**	**$30,000**
Transfers Out				
Administrative Transfer to Air	01001200-591420	$18,740	$18,740	$18,740
Reserve	01001200-599100	$0	$300,000	$300,000
Fund Balance Reserve	01001200-599200	$0	$9,241,544	$16,310,318
Total Transfers Out:		**$18,740**	**$9,560,284**	**$16,629,058**
Total Expense Objects:		**$942,809**	**$10,800,192**	**$17,940,843**

City Attorney

General Fund
Org Code: 01001400

Expenditures by Fund

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
General Fund				
General Fund				
Operating Expenditures				
City Attorney	01001400-531000	$256,913	$275,000	$275,000
Total Operating Expenditures:		$256,913	$275,000	$275,000
Total General Fund:		$256,913	$275,000	$275,000
Total General Fund:		$256,913	$275,000	$275,000

Economic Development

General Fund
Org Code: 01005200

Economic Development - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Operating Expenditures				
Contractual Services	01005200-534000	$50,000	$50,000	$50,000
Marketing/Publicity	01005200-548000	$0	$5,000	$5,000
Total Operating Expenditures:		**$50,000**	**$55,000**	**$55,000**
Total Expense Objects:		**$50,000**	**$55,000**	**$55,000**

Finance

General Fund
Org Code: 01001350

Finance - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01001350-512000	$320,429	$304,254	$311,489
Overtime	01001350-514000	$121	$0	$0
Fica Taxes	01001350-521100	$18,446	$18,864	$19,313
Medicare Taxes	01001350-521200	$4,314	$4,411	$4,517
Retirement Contributions	01001350-522100	$66,417	$65,228	$65,267
Group Health	01001350-523000	$72,805	$111,408	$91,304
Workers Comp Insurance	01001350-524000	$6,811	$7,170	$7,340
Total Personnel Services:		**$489,343**	**$511,335**	**$499,230**
Operating Expenditures				
Medical Services	01001350-531200	$128	$1,000	$500
Professional Services	01001350-531500	$150,973	$24,000	$150,000
Auditing	01001350-532000	$50,780	$67,725	$71,300
Telephone & Data Communication	01001350-541000	$385	$350	$750
Freight and Postage Services	01001350-542000	$17	$100	$100
Office Supplies	01001350-551000	$924	$1,000	$1,000
Operating Supplies	01001350-552000	$3,643	$4,000	$4,000
Books & Subscriptions	01001350-554000	$234	$1,000	$1,000
Memberships/Dues	01001350-554200	$1,015	$1,500	$1,500
Training	01001350-555500	$5,650	$12,000	$12,000
Total Operating Expenditures:		**$213,749**	**$112,675**	**$242,150**
Total Expense Objects:		**$703,092**	**$624,010**	**$741,380**

Human Resources

General Fund
Org Code: 01001370

Human Resources - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01001370-512000	$169,897	$241,469	$271,048
Fica Taxes	01001370-521100	$9,861	$14,971	$16,804
Medicare Taxes	01001370-521200	$2,306	$3,502	$3,931
Retirement Contributions	01001370-522100	$45,709	$56,413	$60,737
Group Health	01001370-523000	$33,656	$47,952	$51,533
Group Health Ins-Retirees	01001370-523100	$169,764	$290,649	$301,548
Group Life	01001370-523500	$7,770	$9,000	$11,000
Worker's Comp Insurance	01001370-524000	$3,611	$5,690	$6,387
Reemployment Tax	01001370-525000	$2,967	$0	$0
Total Personnel Services:		**$445,541**	**$669,646**	**$722,988**
Operating Expenditures				
Medical Services	01001370-531200	$3,679	$4,000	$4,000
Professional Services	01001370-531500	$21,497	$20,000	$20,000
Telephone & Data Communication	01001370-541000	$1,142	$1,700	$1,700
Freight and Postage Services	01001370-542000	$609	$1,100	$1,150
Copy Machine Leases	01001370-544500	$1,939	$1,800	$1,800
Property & Casualty Insurance	01001370-545000	$527,668	$0	$0
Recruiting Advertising	01001370-549100	$5,000	$5,000	$5,000
Office Supplies	01001370-551000	$782	$800	$800
Operating Supplies	01001370-552000	$4,072	$4,000	$4,000
Safety Committee	01001370-554100	$413	$1,100	$1,100
Memberships/Dues	01001370-554200	$1,093	$1,875	$1,875
Training	01001370-555500	$6,291	$11,000	$11,000
City Wide Training	01001370-555550	$9,027	$10,000	$10,000
Total Operating Expenditures:		**$583,212**	**$62,375**	**$62,425**
Transfers Out				
Property & Casualty Insurance	01001370-591511	$0	$667,200	$610,415
Total Transfers Out:		**$0**	**$667,200**	**$610,415**
Total Expense Objects:		**$1,028,754**	**$1,399,221**	**$1,395,828**

Planning

General Fund
Org Code: 01001500

Planning - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01001500-512000	$344,859	$380,155	$327,646
Overtime	01001500-514000	$206	$0	$0
Fica Taxes	01001500-521100	$20,435	$23,569	$20,314
Medicare Taxes	01001500-521200	$4,779	$5,512	$4,751
Retirement Contributions	01001500-522100	$55,896	$64,157	$62,988
Group Health	01001500-523000	$48,918	$57,512	$49,046
Workers Comp Insurance	01001500-524000	$7,338	$8,959	$7,721
Total Personnel Services:		**$482,431**	**$539,864**	**$472,466**
Operating Expenditures				
Medical Services	01001500-531200	$128	$1,000	$500
Professional Services	01001500-531500	$62,730	$200,000	$135,000
Contractual Services	01001500-534000	$49,000	$500	$400
Telephone & Data Communication	01001500-541000	$821	$2,000	$1,500
Freight and Postage Services	01001500-542000	$19	$1,000	$1,000
Copy Machine Leases	01001500-544500	$2,374	$2,500	$2,500
Legal Ads	01001500-549000	$109	$2,000	$1,500
Office Supplies	01001500-551000	$2,314	$3,000	$2,000
Operating Supplies	01001500-552000	$424	$2,000	$2,000
Sustainability Program	01001500-552650	$0	$10,000	$8,000
Books & Subscriptions	01001500-554000	$305	$500	$400
Memberships/Dues	01001500-554200	$1,171	$3,000	$2,500
Training	01001500-555500	$7,352	$16,000	$18,500
Total Operating Expenditures:		**$126,748**	**$243,500**	**$175,800**
Capital Outlay				
Machinery & Equipment	01001500-564000	$5,474	$0	$0
Total Capital Outlay:		**$5,474**	**$0**	**$0**
Grants & Contributions				
Historical Preservation	01001500-582500	$24,868	$75,000	$80,000
Total Grants & Contributions:		**$24,868**	**$75,000**	**$80,000**
Total Expense Objects:		**$639,521**	**$858,364**	**$728,266**

Information Technology

General Fund
Org Code: 01001600

Information Technology - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01001600-512000	$249,084	$309,655	$322,226
Overtime	01001600-514000	$178	$0	$0
Fica Taxes	01001600-521100	$14,225	$19,199	$19,978
Medicare Taxes	01001600-521200	$3,327	$4,490	$4,673
Retirement Contributions	01001600-522100	$57,342	$67,024	$68,524
Group Health	01001600-523000	$53,645	$71,356	$76,685
Workers Comp Insurance	01001600-524000	$5,298	$7,298	$7,593
Total Personnel Services:		**$383,099**	**$479,022**	**$499,679**
Operating Expenditures				
Medical Services	01001600-531200	$256	$1,000	$1,000
Professional Services	01001600-531500	$25,604	$35,000	$35,000
Prof Ser - Software & Support	01001600-531700	$344,423	$413,000	$455,000
Telephone & Data Communication	01001600-541000	$6,946	$6,500	$6,500
Freight and Postage Services	01001600-542000	$188	$500	$500
Repair & Maint-Equipment	01001600-546100	$6,678	$10,000	$10,000
Office Supplies	01001600-551000	$376	$250	$250
Operating Supplies	01001600-552000	$1,006	$250	$250
Gas & Oil	01001600-552700	$188	$350	$350
Software	01001600-552900	$12,925	$10,000	$10,000
Computers	01001600-552950	$25,084	$25,000	$25,000
Computer Supplies & Peripheral	01001600-552951	$12,354	$10,000	$10,000
Memberships/Dues	01001600-554200	$300	$400	$400
Training	01001600-555500	$19,272	$24,000	$20,000
Total Operating Expenditures:		**$455,600**	**$536,250**	**$574,250**
Capital Outlay				
Machinery and Equipment	01001600-564000	$0	$15,000	$0
Total Capital Outlay:		**$0**	**$15,000**	**$0**
Total Expense Objects:		**$838,699**	**$1,030,272**	**$1,073,929**

Police

General Fund
Org Code: 01002100

Police - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01002100-512000	$3,389,928	$3,888,075	$4,053,449
Salaries-Extra Duty Assignment	01002100-512100	$26,289	$50,000	$100,000
Overtime Police	01002100-514000	$352,943	$208,000	$250,000
Overtime Investigations	01002100-514030	$11,143	$0	$15,000
Fica Taxes	01002100-521100	$217,184	$237,239	$246,303
Medicare Taxes	01002100-521200	$50,793	$55,484	$57,603
Retirement Contributions	01002100-522100	$1,183,073	$1,289,012	$1,420,395
Group Health	01002100-523000	$895,434	$1,035,370	$1,047,710
Workers Comp Insurance	01002100-524000	$81,930	$90,172	$93,616
Remployment Tax	01002100-525000	$1,375	$0	$0
Special Pay-Awards	01012100-515050	$3,739	$0	$0
Total Personnel Services:		**$6,213,831**	**$6,853,352**	**$7,284,076**
Operating Expenditures				
K-9 Veterinary Services	01002100-531100	$518	$6,000	$6,000
Medical Services	01002100-531200	$8,006	$20,000	$20,000
Professional Services	01002100-531500	$67,294	$85,000	$79,535
Credit Card Processing Fees	01002100-533000	$226	$1,500	$1,500
Contractual Services	01002100-534000	$55,598	$67,220	$22,500
Ordinance Infraction Costs	01002100-534150	$0	$200	$200
Animal Control	01002100-534200	$162,001	$185,000	$178,223
Investigations	01002100-535000	$2,831	$21,000	$15,000
Police Supplies	01002100-535100	$18,296	$30,000	$33,000
Property Taxes	01002100-538000			$2,380
Telephone & Data Communication	01002100-541000	$58,077	$60,000	$60,000
Freight and Postage Services	01002100-542000	$1,339	$1,500	$2,100
Electricity	01002100-543000	$62,574	$85,000	$85,000
Water & Sewer Expense	01002100-543300	$17,982	$18,150	$19,965
Refuse Removal	01002100-543400	$3,904	$5,500	$6,050
Copy Machine Leases	01002100-544500	$9,601	$10,800	$11,880
Repair & Maint-Buildings	01002100-546000	$24,959	$30,000	$30,000
R & M-Buildings	01002100-546000-24MIL	$5,400	$0	$0

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Repair & Maint-Equipment	01002100-546100	$29,231	$25,000	$32,500
Repair & Maint Vehicles	01002100-546200	$58,811	$75,000	$75,000
Marketing/Publicity	01002100-548000	$0	$0	$15,000
Office Supplies	01002100-551000	$7,903	$8,250	$8,250
Operating Supplies	01002100-552000	$11,488	$18,191	$20,000
Operating Supplies	01002100-552000-24MIL	$3,758	$0	$0
Uniforms	01002100-552100	$37,403	$65,000	$70,000
Bullet Proof Vests	01002100-552170	$17,584	$28,000	$31,000
Firearms & Accessories	01002100-552180	$37,836	$23,800	$56,500
K-9 Supplies	01002100-552250	$772	$4,000	$6,000
K-9 Supplies	01002100-552250-24MIL	$394	$0	$0
Tools & Small Equipment	01002100-552300	$49,550	$64,500	$24,800
Gas & Oil	01002100-552700	$141,204	$193,200	$193,200
Software	01002100-552900	$0	$0	$91,780
Memberships/Dues	01002100-554200	$2,458	$4,000	$6,000
Training	01002100-555500	$60,466	$70,000	$80,000
Marketing/Publicity	01012100-548000	$462	$0	$0
Professional Services	01022100-531500	$32,300	$0	$0
Marketing/Publicity	01022100-548000	$5,627	$0	$0
Total Operating Expenditures:		**$995,851**	**$1,205,811**	**$1,283,363**
Capital Outlay				
Buildings/Bldg Improvements	01002100-562000	$71,106	$10,000	$10,000
Machinery and Equipment	01002100-564000	$11,300	$0	$0
Machinery & Equipment - Water Recovery Vehicle	01002100-564000-27P07	$0	$0	$75,000
Machinery & Equipment - UTV Side-By-Side	01002100-564000-27P08	$0	$0	$35,000
Machinery & Equipment	01022100-564000	$13,208	$0	$0
Total Capital Outlay:		**$95,614**	**$10,000**	**$120,000**
Total Expense Objects:		**$7,305,296**	**$8,069,163**	**$8,687,439**

Public Safety Operators

General Fund
Org Code: 01002150

Public Safety Operators - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01002150-512000	$348,470	$368,937	$387,697
Overtime	01002150-514000	$58,181	$75,000	$86,250
Fica Taxes	01002150-521100	$22,820	$22,873	$24,037
Medicare Taxes	01002150-521200	$5,337	$5,349	$5,622
Retirement Contributions	01002150-522100	$54,521	$51,764	$52,688
Group Health	01002150-523000	$124,502	$130,012	$163,336
Workers Comp Insurance	01002150-524000	$8,677	$8,695	$9,136
Total Personnel Services:		**$622,507**	**$662,630**	**$728,766**
Operating Expenditures				
Contractual Services	01002150-534000	$123,544	$122,000	$122,000
Training	01002150-555500	$2,778	$4,000	$4,000
Total Operating Expenditures:		**$126,322**	**$126,000**	**$126,000**
Capital Outlay				
Machinery & Equipment	01042100-564000	$0	$58,391	$63,300
Total Capital Outlay:		**$0**	**$58,391**	**$63,300**
Debt Service				
SBITA Principal	01042100-571006	$45,478	$0	$0
SBITA Interest	01042100-572006	$10,132	$0	$0
Total Debt Service:		**$55,610**	**$0**	**$0**
Transfers Out				
Transfer to Other Fund	01002150-591000	$70,058	$58,391	$63,300
Total Transfers Out:		**$70,058**	**$58,391**	**$63,300**
Total Expense Objects:		**$874,498**	**$905,412**	**$981,366**

Fire

General Fund
Org Code: 01002200

Fire - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Operating Expenditures				
Professional Services	01002200-531500	$29,691	$0	$0
Contractual Services	01002200-534000	$384,342	$176,032	$226,457
Total Operating Expenditures:		**$414,033**	**$176,032**	**$226,457**
Total Expense Objects:		**$414,033**	**$176,032**	**$226,457**

Building and Code Enforcement

General Fund
Org Code: 01002400

Building and Code Enforcement - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01002400-512000	$473,842	$521,338	$546,163
Overtime	01002400-514000	$5,067	$4,000	$6,000
Fica Taxes	01002400-521100	$27,204	$32,322	$33,861
Medicare Taxes	01002400-521200	$6,362	$7,560	$7,920
Retirement Contributions	01002400-522100	$87,033	$78,945	$98,957
Group Health	01002400-523000	$127,904	$143,374	$193,394
Workers Comp Insurance	01002400-524000	$10,194	$12,286	$12,871
Total Personnel Services:		**$737,607**	**$799,825**	**$899,166**
Operating Expenditures				
Medical Services	01002400-531200	$384	$1,000	$1,000
Professional Services	01002400-531500	$190,379	$15,000	$15,000
Credit Card Processing Fees	01002400-533000	$48,408	$10,000	$2,000
Code Enforcement Costs	01002400-534100	$778	$3,300	$3,300
Telephone & Data Communication	01002400-541000	$5,253	$5,000	$5,000
Freight and Postage Services	01002400-542000	$3,858	$4,000	$10,000
Copy Machine Leases	01002400-544500	$1,922	$3,000	$3,000
Repair & Maint-Equipment	01002400-546100	$219	$500	$500
Repair & Maint Vehicles	01002400-546200	$1,862	$3,500	$3,500
R & M-Vehicles	01002400-546200-24MIL	$52	$0	$0
Printing & Binding	01002400-547010	$230	$500	$500
Legal Ads	01002400-549000	$368	$2,000	$2,000
Office Supplies	01002400-551000	$1,734	$2,750	$2,750
Operating Supplies	01002400-552000	$2,662	$3,300	$3,300
Uniforms	01002400-552100	$2,193	$2,000	$2,700
Tools, Small Equipment	01002400-552300	$214	$500	$500
Abatements	01002400-552550	$7,985	$10,000	$10,000
Demolitions	01002400-552660	$11,249	$40,000	$50,000
Gas & Oil	01002400-552700	$4,940	$6,000	$6,000
Software	01002400-552900	$0	$1,000	$1,000
Memberships/Dues	01002400-554200	$595	$1,000	$1,500
Training	01002400-555500	$10,065	$10,000	$10,000
Total Operating Expenditures:		**$295,347**	**$124,350**	**$133,550**

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Capital Outlay				
Building & Building Improvemen	01002400-562000	$0	$23,000	$0
Total Capital Outlay:		**$0**	**$23,000**	**$0**
Total Expense Objects:		**$1,032,954**	**$947,175**	**$1,032,716**

Library

General Fund
Org Code: 01007100

Library - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01007100-512000	$286,302	$320,494	$319,387
Fica Taxes	01007100-521100	$16,902	$19,871	$19,801
Medicare Taxes	01007100-521200	$3,953	$4,648	$4,632
Retirement Contributions	01007100-522100	$55,752	$62,650	$61,955
Group Health	01007100-523000	$36,238	$46,808	$92,122
Workers Comp Insurance	01007100-524000	$6,091	$7,551	$7,527
Total Personnel Services:		**$405,239**	**$462,022**	**$505,424**
Operating Expenditures				
Medical Services	01007100-531200	$234	$1,000	$1,000
Contractual Services	01007100-534000	$4,331	$5,000	$5,000
Telephone & Data Communication	01007100-541000	$8,534	$11,500	$11,500
Freight and Postage Services	01007100-542000	$18	$125	$125
Electricity	01007100-543000	$25,578	$19,000	$19,000
Water & Sewer Expense	01007100-543300	$4,879	$3,000	$3,000
Copy Machine Leases	01007100-544500	$1,154	$2,000	$2,000
Repair & Maint-Buildings	01007100-546000	$9,328	$3,000	$3,000
Repair & Maint-Equipment	01007100-546100	$0	$2,000	$2,000
Promotional Advertising	01007100-548000	$0	$5,000	$5,000
Educational Programs	01007100-548100	$7,246	$25,000	$25,000
Office Supplies	01007100-551000	$509	$1,500	$1,500
Operating Supplies	01007100-552000	$6,144	$6,000	$6,000
Memberships/Dues	01007100-554200	$711	$1,200	$1,200
Training	01007100-555500	$0	$5,000	$5,000
Telephone & Data Communication	01147100-541000	$1,764	$2,000	$2,000
Marketing/Publicity	01147100-548000	$2,282	$1,000	$1,000
Educational Programs	01147100-548100	$2,680	$3,000	$3,000
Operating Supplies	01147100-552000	$8,166	$3,000	$5,000
Total Operating Expenditures:		**$83,557**	**$99,325**	**$101,325**
Capital Outlay				
Books, Pubs & Library Material	01007100-566000	$26,000	$28,000	$28,000
Library Books & Materials	01147100-566000	$1,356	$5,000	$5,000

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Total Capital Outlay:		**$27,356**	**$33,000**	**$33,000**
Transfers Out				
Budget Reserves	01147100-599100	$0	$45,718	$34,842
Total Transfers Out:		**$0**	**$45,718**	**$34,842**
Total Expense Objects:		**$516,152**	**$640,065**	**$674,591**

Fleet Maintenance

General Fund
Org Code: 01001900

Fleet Maintenance - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01001900-512000	$278,057	$211,697	$225,444
Overtime Equipment Maintenance	01001900-514000	$8,994	$13,000	$14,000
Fica Taxes	01001900-521100	$16,452	$13,126	$13,977
Medicare Taxes	01001900-521200	$3,848	$3,069	$3,268
Retirement Contributions	01001900-522100	$30,880	$29,701	$30,638
Group Health	01001900-523000	$82,703	$88,520	$104,852
Workers Comp Insurance	01001900-524000	$6,035	$4,989	$5,313
Total Personnel Services:		**$426,968**	**$364,102**	**$397,492**
Operating Expenditures				
Medical Services	01001900-531200	$312	$1,000	$1,000
Telephone & Data Communication	01001900-541000	$1,653	$3,000	$3,000
Freight and Postage Services	01001900-542000	$8	$150	$200
Electricity	01001900-543000	$11,257	$11,000	$11,000
Water & Sewer Expense	01001900-543300	$5,244	$5,000	$6,000
Refuse Removal	01001900-543400	$0	$4,000	$4,000
Hazardous Waste Disposal	01001900-543420	$0	$500	$500
Copy Machine Leases	01001900-544500	$398	$600	$700
Repair & Maint-Buildings	01001900-546000	$3,200	$8,000	$8,000
R & M-Buildings	01001900-546000-24MIL	$3,228	$0	$0
Repair & Maint-Equipment	01001900-546100	$4,840	$6,000	$8,000
Repair & Maint Vehicles	01001900-546200	$4,342	$6,500	$7,500
Operating Supplies	01001900-552000	$7,588	$8,000	$8,000
Bulk Oil	01001900-552050	$0	$2,500	$2,500
Uniforms	01001900-552100	$3,547	$4,000	$5,000
Tool Allowance	01001900-552300	$17,767	$18,200	$18,200
Gas & Oil	01001900-552700	-$924	$10,000	$10,000
Software	01001900-552900	$0	$2,200	$2,200
Memberships/Dues	01001900-554200	$0	$500	$500
Training	01001900-555500	$2,200	$1,500	$1,500
Total Operating Expenditures:		**$64,660**	**$92,650**	**$97,800**
Capital Outlay				

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Building & Building Improvemen	01001900-562000	$0	$25,000	$25,000
Machinery and Equipment	01001900-564000	$15,317	$119,000	$135,000
Total Capital Outlay:		**$15,317**	**$144,000**	**$160,000**
Total Expense Objects:		**$506,945**	**$600,752**	**$655,292**

Stormwater

General Fund
Org Code: 01003800

Stormwater - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Operating Expenditures				
Professional Services	01003800-531000	$17,202	$400,000	$0
NPDES	01003800-531600	$3,758	$25,000	$0
Refuse Removal & Street Sweepi	01003800-543400	$2,731	$6,000	$0
Repair & Maintenance	01003800-546000	$34,436	$120,000	$0
R & M-Buildings	01003800-546000-24MIL	$5,656	$0	$0
Operating Supplies	01003800-552000	$169	$2,000	$0
Gas & Oil	01003800-552700-24MIL	$2,637	$0	$0
Training	01003800-555500	$799	$3,500	$0
Total Operating Expenditures:		**$67,389**	**$556,500**	**$0**
Total Expense Objects:		**$67,389**	**$556,500**	**$0**

Streets

General Fund
Org Code: 01004100

Streets - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01004100-512000	$444,324	$495,735	$371,103
Overtime Streets	01004100-514000	$18,726	$20,000	$15,000
Fica Taxes	01004100-521100	$26,229	$30,735	$23,008
Medicare Taxes	01004100-521200	$6,134	$7,190	$5,381
Retirement Contributions	01004100-522100	$88,369	$95,496	$69,744
Group Health	01004100-523000	$127,205	$164,676	$138,823
Workers Comp Insurance	01004100-524000	$9,860	$11,684	$8,747
Total Personnel Services:		**$720,846**	**$825,516**	**$631,806**
Operating Expenditures				
Medical Services	01004100-531200	$468	$1,000	$1,000
Professional Services	01004100-531500	$7,300	$62,500	$62,500
Property Taxes	01004100-538000			$6,970
Telephone & Data Communication	01004100-541000	$1,600	$3,500	$3,500
Freight and Postage Services	01004100-542000	$32	$200	$200
Electricity	01004100-543000	$153,540	$189,000	$189,000
Electricity	01004100-543000-24MIL	$9,795	$0	$0
Street Lighting Electricity	01004100-543100	$2,859	$10,000	$10,000
Electricity Street Lights	01004100-543100-24MIL	$336	$0	$0
Water & Sewer Expense	01004100-543300	$1,812	$1,500	$1,500
Refuse Removal	01004100-543400	$0	$2,000	$2,000
Copy Machine Leases	01004100-544500	$432	$450	$450
R & M-Buildings	01004100-546000	$3,785	$10,000	$10,000
Repair & Maint-Equipment	01004100-546100	$18,374	$40,000	$40,000
Repair & Maint-Street Sweeper	01004100-546130	$18,498	$20,000	$20,000
Repair & Maint Vehicles	01004100-546200	$16,656	$20,000	$20,000
Repair & Maint-Traffic Control	01004100-546850	$6,745	$30,000	$30,000
Office Supplies	01004100-551000	$0	$100	$100
Operating Supplies	01004100-552000	$4,309	$6,500	$6,500
Uniforms	01004100-552100	$3,164	$6,000	$6,000
Tools, Small Equipment	01004100-552300	$2,304	$5,000	$5,000
Tools & Small Equipment	01004100-552300-24MIL	$89	$0	$0
Gas & Oil	01004100-552700	$36,874	$30,000	$30,000

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Street Repair	01004100-553000	$19,868	$30,000	$30,000
Street Marking Signs	01004100-553100	$20,426	$25,000	$30,000
Street Marking-Striping	01004100-553150	$34,964	$25,000	$25,000
Traffic Calming Supplies	01004100-553160	$116	$25,000	$25,000
Tree Services	01004100-553200	$15,120	$20,000	$20,000
Tree Services	01004100-553200-24MIL	$459,361	$0	$0
Swale Repair/Resodding	01004100-553350	$7,314	$15,000	$15,000
Sidewalks	01004100-553400	$7,257	$10,000	$10,000
Signal/Rr Crossing Maint	01004100-553500	$3,934	$5,000	$5,000
Memberships/Dues	01004100-554200	$0	$500	$500
Training	01004100-555500	$3,839	$10,000	$10,000
Total Operating Expenditures:		**$861,173**	**$603,250**	**$615,220**
Capital Outlay				
Buildings/Bldg Improvements	01004100-562000	$156,293	$25,000	$0
Total Capital Outlay:		**$156,293**	**$25,000**	**$0**
Total Expense Objects:		**$1,738,312**	**$1,453,766**	**$1,247,026**

Parks and Facilities Management

General Fund
Org Code: 01007200

Parks and Facilities Management - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	01007200-512000	$617,581	$759,631	$866,548
Temporary/Seasonal Wages	01007200-513000	$12,997	$20,550	$21,190
Overtime	01007200-514000	$22,183	$20,000	$25,000
Fica Taxes	01007200-521100	$37,225	$48,372	$55,044
Medicare Taxes	01007200-521200	$8,706	$11,314	$12,877
Retirement Contributions	01007200-522100	$85,781	$106,577	$117,765
Group Health	01007200-523000	$184,936	$220,528	$298,351
Workers Comp Insurance	01007200-524000	$13,902	$18,384	$20,916
Total Personnel Services:		**$983,310**	**$1,205,356**	**$1,417,691**
Operating Expenditures				
Medical Services	01007200-531200	$1,958	$2,000	$2,000
Contractual Services	01007200-534000	$0	$8,500	$8,500
Contractual Svcs-Summer Rec	01007200-534600	$2,885	$25,000	$25,000
Property Taxes	01007200-538000			$49,283
Telephone & Data Communication	01007200-541000	$5,949	$7,500	$7,500
Freight and Postage Services	01007200-542000	$43	$200	$200
Electricity	01007200-543000	$39,018	$34,500	$34,500
Water & Sewer Expense	01007200-543300	$54,539	$52,000	$52,000
Refuse Removal	01007200-543400	$11,282	$18,000	$18,000
Copy Machine Leases	01007200-544500	$432	$500	$600
R & M-Bldgs/Infrastructure	01007200-546000	$107,587	$150,000	$150,000
R & M-Buildings	01007200-546000-24MIL	$176,388	$0	$0
R & M-Equipment	01007200-546100	$11,515	$20,000	$20,000
R & M-Equipment	01007200-546100-24MIL	$47,746	$0	$0
R & M-Water Park/Fountains	01007200-546120	$15,288	$40,000	$40,000
R & M-Vehicles	01007200-546200	$8,134	$15,000	$15,000
R & M-Landscaping	01007200-546620	$27,467	$30,000	$30,000
R & M-Tree Planting	01007200-546650	$70	$5,000	$5,000
Operating Supplies	01007200-552000	$26,472	$30,000	$30,000
Operating Supplies	01007200-552000-24MIL	$87	$0	$0

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Uniforms	01007200-552100	$5,250	$7,000	$7,000
Tools, Small Equipment	01007200-552300	$9,574	$10,500	$10,500
Tools & Small Equipment	01007200-552300-24MIL	$2,093	$0	$0
Gas & Oil	01007200-552700	$22,644	$20,000	$20,000
Memberships/Dues	01007200-554200	$0	$500	$500
Training	01007200-555500	$5,176	$10,000	$10,000
R & M-Tree Planting	01117200-546650	$0	$25,000	$250,000
Total Operating Expenditures:		**$581,596**	**$511,200**	**$785,583**
Capital Outlay				
Buildings/Bldg Improvements	01007200-562000	$0	$25,000	$10,000
Building & Building Improv - City Yard Complex	01007200-562000-21P07	$0	$12,864,367	$0
Infrastructure	01007200-563000	$56,390	$0	$0
Infrastructure - Zephyr Park	01007200-563000-24P08	$0	$13,350,000	$0
Landscaping	01007200-563200	$3,360	$15,000	$15,000
Machinery and Equipment	01007200-564000	$43,418	$0	$0
Infrastructure	01167200-563000-21P09	$2,719	$0	$0
Total Capital Outlay:		**$105,886**	**$26,254,367**	**$25,000**
Debt Service				
2025 Bond Payment - Principal	01007200-571025	$0	$462,693	$277,750
2025 Bond Payment - Interest	01007200-572025	$0	$216,660	$836,041
Total Debt Service:		**$0**	**$679,353**	**$1,113,791**
Transfers Out				
Transfer to Other Fund - City Yard Complex	01007200-591000-21P07	$0	$0	$11,185,142
Transfer to Other Fund - Zephyr Park	01007200-591000-24P08			$8,350,000
Transfer to Other Fund - Alice Hall	01007200-591000-27P10			$5,000,000
Transfer to Other Fund - Zephyr Park	01107200-591000-24P08	$0	$0	$4,147,563
Total Transfers Out:		**$0**	**$0**	**$28,682,705**
Total Expense Objects:		**$1,670,792**	**$28,650,276**	**$32,024,770**

Special Revenue Fund

Special Revenue Fund
Org Code: 100*

Special Revenue Fund - Revenues by Source

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Revenue Source				
Budget Carry-Over				
C/O Balance	10010300-300100	$0	$3,544,111	$3,940,100
Budget Carryover - Gast Tax Reserve	10030300-300100	$0	$22,984	$33,663
Budget Carryover - Gas Tax Refund	10040300-300100	$0	$206,859	$272,966
Budget Carryover - ARPA	10050300-300100	$0	$745,000	$880,000
Total Budget Carry-Over:		**$0**	**$4,518,954**	**$5,126,729**
Taxes				
Sales and Use Taxes				
Local Option Sales Tax	10010312-312100	$4,086,833	$4,202,477	$4,000,000
First County Fuel Tax	10020312-312410	$735,760	$655,909	$619,000
Total Sales and Use Taxes:		**$4,822,593**	**$4,858,386**	**$4,619,000**
Total Taxes:		**$4,822,593**	**$4,858,386**	**$4,619,000**
Shared Revenues				
State Grant - Axon Drone Skydio X10	10010334-334210-27P09	$0	$0	$37,900
8th Cent/Spcl Motor Fuel Tax	10030335-335120	$203,229	$204,248	$184,461
Gas Tax Refund	10040335-335490	$26,454	$25,000	$35,000
State Grant-General Government	10050334-334110	$2,647,704	$0	$0
State Grant-General Government	10060334-334110	-$2,647,704	$0	$0
State Grant-General Government	10060334-334110-21P01	$4,296,621	$0	$0
State Grant-General Government	10060334-334110-23P03	$1,329,872	$0	$0
State Grant-General Government	10060334-334110-23P06	$35,145	$0	$0
State Grant - Zephyr Park	10060334-334110-24P08	$0	$2,650,000	$2,650,000
State Grant - 9th Ave Stormwater Improvements	10060334-334110-26P02	$0	$850,000	$448,675
Total Shared Revenues:		**$5,891,320**	**$3,729,248**	**$3,356,036**
Interest Earnings				
Interest Spcl Rev Fund	10000361-361100	$5,840	$0	$0
Int Inc Local Opt Sales Tax	10010361-361100	$256,244	$200,000	$150,000

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Interest Income	10030361-361100	$63,353	$40,000	$60,000
Interest Income	10040361-361100	$12,564	$15,000	$15,000
Interest Income	10050361-361100	$116,205	$100,000	$55,000
Dividend Income	10070361-361200	$0	$0	$550,000
Total Interest Earnings:		**$454,206**	**$355,000**	**$830,000**
Transfers In				
SBITA Financing Proceeds	10010384-384100	$228,316	$0	$0
Transfer From General Fund - City Yard Complex	10070381-381100-21P07	$0	$0	$11,185,142
Transfer From General Fund - Zephyr Park	10070381-381100-24P08	$0	$0	$12,497,563
Transfer From General Fund - Alice Hall	10070381-381100-27P10	$0	$0	$5,000,000
Total Transfers In:		**$228,316**	**$0**	**$28,682,705**
Total Revenue Source:		**$11,396,435**	**$13,461,588**	**$42,614,470**

Special Revenue Fund - Expenditures by Fund

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
SRF Local Option Sales Tax				
Machinery & Equipment	10011200-564000	$87,583	$0	$0
Chase City Hall Principal	10011200-571004	$483,490	$494,824	$506,422
Chase City Hall Interest	10011200-572004	$106,436	$94,970	$83,236
Operating Supplies	10012100-552000	$0	$25,500	$0
Tools & Small Equipment	10012100-552300	$0	$185,500	$0
Computers	10012100-552950	$30,552	$31,500	$39,000
Laptops (10) - Capital Costs - Equipment	*10012100-552950*	*$0*	*$0*	*$39,000*
Building & Building Improvemen	10012100-562000	$0	$237,500	$93,200
Exterior Storage Shed - Capital Costs - Construction/Maintenance	*10012100-562000*	*$0*	*$0*	*$8,000*
Interior/Exterior Lighting - Capital Costs - Repairs/Improvements	*10012100-562000*	*$0*	*$0*	*$70,000*
Keypad Access Upgrade - Capital Costs - Repairs/Improvements	*10012100-562000*	*$0*	*$0*	*$10,000*
Landscape Upgrades - Capital Costs - Other	*10012100-562000*	*$0*	*$0*	*$5,200*
Machinery & Equipment	10012100-564000	$687,015	$877,212	$1,235,292
Machinery & Equipment - Axon Drone Skydio X10	10012100-564000-27P09	$0	$0	$37,900
AXON Drone Skydio X10 - Capital Costs - Software	*10012100-564000-27P09*	*$0*	*$0*	*$37,900*
AXON Fleet3 FY24 (28 Units) - Capital Costs - Equipment	*10012100-564000*	*$0*	*$0*	*$44,132*
ZPD Vehicles FY27 (10 Units) - Capital Costs - Vehicle Cost	*10012100-564000*	*$0*	*$0*	*$610,000*
AXON Fleet3 FY25 (7 Units) - Capital Costs - Equipment	*10012100-564000*	*$0*	*$0*	*$14,160*
AXON Fleet3 FY26 (4 Units) - Capital Costs - Equipment	*10012100-564000*	*$0*	*$0*	*$11,000*
ZPD Vehicle Radio Equipment (9) - Capital Costs - Other	*10012100-564000*	*$0*	*$0*	*$45,000*
PD Server Replacement - Capital Costs - Equipment	*10012100-564000*	*$0*	*$0*	*$18,000*
Furniture & Fixtures - Capital Costs - Furniture and Fixtures	*10012100-564000*	*$0*	*$0*	*$40,000*
K-9 Police Dog - Capital Costs - Other	*10012100-564000*	*$0*	*$0*	*$12,000*
AXON Fleet3 FY27 (9 Units) - Capital Costs - Equipment	*10012100-564000*	*$0*	*$0*	*$20,000*
AXON OSP7+ FY24 (54 Plans) - Capital Costs - Equipment	*10012100-564000*	*$0*	*$0*	*$220,000*
Surveillance & Intercom Communication System - Capital Costs - Equipment	*10012100-564000*	*$0*	*$0*	*$30,000*
Faraday Storage Solution - Capital Costs - Equipment	*10012100-564000*	*$0*	*$0*	*$6,000*
CIS Laser Mapping System - Capital Costs - Equipment	*10012100-564000*	*$0*	*$0*	*$150,000*
Property & Evidence Shelving for Firearms Storage - Capital Costs - Equipment	*10012100-564000*	*$0*	*$0*	*$15,000*
Subscription Based Financing	10012100-566100	$228,316	$0	$0
SBITA Principal	10012100-571006	$131,816	$0	$0
SBITA Interest	10012100-572006	$102,559	$0	$0
Infrastructure	10013800-563000	$329,253	$0	$0
Infrastructure	10013800-563000-23P01	$278,229	$500,000	$0

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Infrastructure - 9th Ave Stormwater Improvements	10013800-563000-26P02	$0	$150,000	$0
Building & Building Improvemen	10017200-562000	$139,521	$475,000	$550,000
Historic Building Renovations - Capital Costs - Repairs/Improvements	*10017200-562000*	*$0*	*$0*	*$100,000*
Krusen Field #4 Dugouts Replacement FY27 - Capital Costs - Repairs/Improvements	*10017200-562000*	*$0*	*$0*	*$60,000*
Krusen Football Building Addition FY27 - Capital Costs - Construction/Maintenance	*10017200-562000*	*$0*	*$0*	*$180,000*
Shephard's Park Building Improvements - Capital Costs - Construction/Maintenance	*10017200-562000*	*$0*	*$0*	*$75,000*
Krusen Field Pavillian - Capital Costs - Construction/Maintenance	*10017200-562000*	*$0*	*$0*	*$135,000*
Infrastructure	10017200-563000	$6,869	$250,000	$600,000
Infrastructure	10017200-563000-21P01	$78,478	$0	$0
Infrastructure	10017200-563000-21P07	$765,522	$0	$0
Infrastructure	10017200-563000-24MIL	$10,550	$0	$0
Krusen Playground Equipment FY27 - Capital Costs - Equipment/Vehicle/Furnishings	*10017200-563000*	*$0*	*$0*	*$600,000*
Machinery & Equipment	10017200-564000	$177,642	$292,000	$179,000
Parks 2500 Truck #1 of 2 FY27 - Capital Costs - Vehicle Cost	*10017200-564000*	*$0*	*$0*	*$56,000*
Parks 2500 Truck #2 of 2 FY27 - Capital Costs - Vehicle Cost	*10017200-564000*	*$0*	*$0*	*$56,000*
Parks Mid-Size Pick-Up Truck FY27 - Capital Costs - Vehicle Cost	*10017200-564000*	*$0*	*$0*	*$42,000*
Parks Lawn Equipment Trailer FY27 - Capital Costs - Vehicle Cost	*10017200-564000*	*$0*	*$0*	*$5,000*
Parks Walk-Behind Mower FY27 - Capital Costs - Vehicle Cost	*10017200-564000*	*$0*	*$0*	*$10,000*
Hercules Park Camera Upgrades FY27 - Capital Costs - Equipment	*10017200-564000*	*$0*	*$0*	*$10,000*
Contractual Services	10014100-534000	$39,989	$0	$0
Sidewalk Capital Projects	10014100-563111-21P11	$253,917	$1,200,000	$1,200,000
City Wide Sidewalks - Capital Costs - Construction/Maintenance	*10014100-563111-21P11*	*$0*	*$0*	*$700,000*
City Wide Trails - Capital Costs - Construction/Maintenance	*10014100-563111-21P11*	*$0*	*$0*	*$500,000*
Machinery & Equipment	10014100-564000	$228,174	$751,000	$80,000
Streets 2500 #2 of 2 FY27 - Capital Costs - Vehicle Cost	*10014100-564000*	*$0*	*$0*	*$80,000*
Reserve	10014100-599100	$0	$2,231,582	$3,323,950
Building & Building Improvemen	10017100-562000	$0	$150,000	$200,000
New Flooring - Capital Costs - Repairs/Improvements	*10017100-562000*	*$0*	*$0*	*$50,000*
Replace A/C-Heating Units (x3) - Capital Costs - Repairs/Improvements	*10017100-562000*	*$0*	*$0*	*$150,000*
Total SRF Local Option Sales Tax:		**$4,165,911**	**$7,946,588**	**$8,128,000**
SRF City Gas Tax				

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Infrastructure	10023800-563000	$0	$50,000	$0
Machinery & Equipment	10023800-564000	$0	$90,000	$0
Paving and Resurfacing	10024100-563100	$750,919	$1,000,000	$1,000,000
Annual Street Resurfacing - Capital Costs - Construction/Maintenance	*10024100-563100*	*$0*	*$0*	*$1,000,000*
Machinery & Equipment	10024100-564000	$70,728	$0	$210,000
Streets Dump Truck FY27 - Capital Costs - Vehicle Cost	*10024100-564000*	*$0*	*$0*	*$150,000*
Streets 2500 Truck #1 of 2 FY27 - Capital Costs - Vehicle Cost	*10024100-564000*	*$0*	*$0*	*$60,000*
Budget Contingency	10024100-599000	$0	$0	$10,090
Machinery & Equipment	10027200-564000	$77,376	$30,000	$0
Total SRF City Gas Tax:		**$899,023**	**$1,170,000**	**$1,220,090**
American Rescue Plan Act				
Infrastructure	10057200-563000	$0	$845,000	$0
Infrastructure	10057200-563000-21P09	$2,293,974	$0	$0
Infrastructure - Zephyr Park	10057200-563000-24P08	$259,876	$0	$935,000
Zephyr Park. - Capital Costs - Construction/Maintenance (3)	*10057200-563000-24P08*	*$0*	*$0*	*$935,000*
Total American Rescue Plan Act:		**$2,553,849**	**$845,000**	**$935,000**
State Appropriation				
Infrastructure - 9th Ave Stormwater Improvements	10063800-563000-26P02	$0	$850,000	$448,675
9th Ave Stormwater Improvements - Capital Costs - Construction/Maintenance	*10063800-563000-26P02*	*$0*	*$0*	*$448,675*
Infrastructure	10067200-563000	$85,992	$0	$0
Infrastructure	10067200-563000-21P01	$4,567,974	$0	$0
Infrastructure	10067200-563000-23P06	$35,145	$0	$0
Infrastructure - Zephyr Park	10067200-563000-24P08	$0	$2,650,000	$2,650,000
Zephyr Park. - Capital Costs - Construction/Maintenance (2)	*10067200-563000-24P08*	*$0*	*$0*	*$2,650,000*
Infrastructure	10064100-563000-23P03	$1,466,384	$0	$0
Total State Appropriation:		**$6,155,495**	**$3,500,000**	**$3,098,675**
2025 Bonds				
Infrastructure - City Yard Complex	10077200-562000-21P07	$0	$0	$11,185,142
City Yard Building Construction - General - Capital Costs - Construction/Maintenance	*10077200-562000-21P07*	*$0*	*$0*	*$11,185,142*
Infrastructure - Alice Hall	10077200-562000-27P10	$0	$0	$5,000,000
Alice Hall Community Center - Capital Costs - Construction/Maintenance	*10077200-562000-27P10*	*$0*	*$0*	*$5,000,000*

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Infrastructure - Zephyr Park	10077200-563000-24P08	$0	$0	$13,047,563
Zephyr Park. - Capital Costs - Construction/Maintenance	*10077200-563000-24P08*	*$0*	*$0*	*$13,047,563*
Total 2025 Bonds:		**$0**	**$0**	**$29,232,705**
Total:		**$13,774,278**	**$13,461,588**	**$42,614,470**

Community Redevelopment Agency

CRA Fund
Org Code: 11005900

Community Redevelopment Agency - Revenues by Source

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Revenue Source				
Budget Carry-Over				
C/O Balance	11000300-300100	$0	$2,074,410	$2,834,562
Total Budget Carry-Over:		**$0**	**$2,074,410**	**$2,834,562**
Taxes				
Ad Valorem Taxes				
Property Tax	11010311-311000	$607,968	$779,271	$883,008
Property Tax	11020311-311000	$729,818	$948,541	$1,074,811
Total Ad Valorem Taxes:		**$1,337,786**	**$1,727,812**	**$1,957,819**
Total Taxes:		**$1,337,786**	**$1,727,812**	**$1,957,819**
Shared Revenues				
Main Street Reimbursement	11000338-338300	$0	$1,000	$1,000
Total Shared Revenues:		**$0**	**$1,000**	**$1,000**
Interest Earnings				
Interest Income	11000361-361100	$0	$100,000	$100,000
Interest Income	11010361-361100	$99,244	$0	$0
Interest Income	11020361-361100	$113,765	$0	$0
Total Interest Earnings:		**$213,010**	**$100,000**	**$100,000**
Total Revenue Source:		**$1,550,795**	**$3,903,222**	**$4,893,381**

Community Redevelopment Agency - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	11005900-512000	$91,170	$98,054	$103,937
Fica Taxes	11005900-521100	$5,465	$6,079	$6,444
Medicare Taxes	11005900-521200	$1,278	$1,422	$1,507
Retirement Contributions	11005900-522100	$31,067	$32,593	$33,883
Group Health	11005900-523000	$10,869	$11,702	$12,576
Workers Comp Insurance	11005900-524000	$1,812	$2,311	$2,449
Total Personnel Services:		**$141,660**	**$152,161**	**$160,796**
Operating Expenditures				
Professional Services	11005900-531500	$150,994	$200,000	$200,000
Prof Ser - Software & Support	11005900-531700	$3,901	$3,631	$3,106
Auditing Services	11005900-532000	$5,900	$6,000	$6,000
Contractual Services	11005900-534000	$0	$75,000	$75,000
Telephone & Data Communication	11005900-541000	$2,518	$5,000	$5,000
Refuse Removal	11005900-543400	$383	$500	$500
Copy Machine Leases	11005900-544500	$709	$1,000	$1,000
Property & Casualty Insurance	11005900-545000	$6,366	$0	$0
Educational Activities	11005900-548000	$2,210	$50,000	$50,000
Office Supplies	11005900-551000	$26	$150	$150
Operating Supplies	11005900-552000	$4,933	$25,000	$25,000
Sidewalks	11005900-553400	$0	$200,000	$0
Memberships/Dues	11005900-554200	$1,520	$2,500	$2,500
Training	11005900-555500	$495	$5,000	$6,800
CRA Initiatives	11005900-556200	$5,000	$300,000	$300,000
Total Operating Expenditures:		**$184,955**	**$873,781**	**$675,056**
Capital Outlay				
Land Acquisition	11005900-561000	$80,790	$477,000	$300,000
Building & Building Improvemen	11005900-562000	$0	$0	$200,000
Building & Building Improvemen	11005900-562000-24P05	$14,522	$0	$0
Infrastructure	11005900-563000	$27,109	$2,042,000	$225,000
Infrastructure - Zephyr Park	11005900-563000-24P08	$0	$0	$1,000,000
Infrastructure - Renovation of Clock Plaza	11005900-563000-27P02	$0	$0	$1,900,000
Sidewalk Capital Projects	11005900-563111-21P11	$0	$150,000	$225,000
Machinery & Equipment	11005900-564000	$5,320	$0	$0
Total Capital Outlay:		**$127,740**	**$2,669,000**	**$3,850,000**
Grants & Contributions				
Building Improvement Grants	11005900-583010	$16,677	$200,000	$200,000

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Total Grants & Contributions:		**$16,677**	**$200,000**	**$200,000**
Transfers Out				
Property & Casualty Insurance	11005900-591511	$0	$8,280	$7,529
Total Transfers Out:		**$0**	**$8,280**	**$7,529**
Total Expense Objects:		**$471,032**	**$3,903,222**	**$4,893,381**

Impact Fee Fund

Impact Fee Fund
Org Code: 120*

Impact Fee Fund - Revenues by Source

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Revenue Source				
Budget Carry-Over				
C/O Balance	12010300-300100	$0	$5,364,032	$5,442,499
C/O Balance	12030300-300100	$0	$1,729,700	$1,557,508
C/O Balance	12040300-300100	$0	$418,000	$521,918
Total Budget Carry-Over:		**$0**	**$7,511,732**	**$7,521,925**
Permits, Fees, and Special Assessments				
Transportation Impact Fees	12010324-324100	$657,974	$710,000	$900,000
Park Impact Fees	12030324-324100	$210,907	$240,000	$60,000
Police Impact Fees	12040324-324100	$98,641	$67,000	$30,000
Total Permits, Fees, and Special Assessments:		**$967,522**	**$1,017,000**	**$990,000**
Interest Earnings				
Interest-Transp Impact Fees	12010361-361100	$234,093	$100,000	$150,000
Interest-Park Impact Fees	12030361-361100	$67,616	$40,000	$55,000
Interest-Police Impact Fees	12040361-361100	$23,317	$15,000	$20,000
Total Interest Earnings:		**$325,026**	**$155,000**	**$225,000**
Total Revenue Source:		**$1,292,548**	**$8,683,732**	**$8,736,925**

Impact Fee Fund - Expenditures by Fund

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
SRF-Transportation Impact Fees				
Contractual Services	12014100-534000	$782,907	$0	$0
Infrastructure	12014100-563000	$0	$500,000	$1,000,000
Infrastructure - South Ave Extension	12014100-563000-23P03	$9,307	$0	$0
Infrastructure - Hot Spot-Intersection Improvement	12014100-563000-25P03	$677,283	$2,000,000	$2,000,000
Hot Spot - Intersection Improvements - Capital Costs - Construction/Maintenance	*12014100-563000-25P03*	*$0*	*$0*	*$2,000,000*
Infrastructure - Pretty Pond & Wire Road Roundabou	12014100-563000-25P04	$0	$1,000,000	$1,000,000
Pretty Pond and Wire Road Roundabout - Capital Costs - Construction/Maintenance	*12014100-563000-25P04*	*$0*	*$0*	*$1,000,000*
School Zone Safety Improvements 12th Street and Henry Drive FY27 - Capital Costs - Construction/Maintenance	*12014100-563000*	*$0*	*$0*	*$500,000*
Gateway Project - Capital Costs - Design	*12014100-563000*	*$0*	*$0*	*$500,000*
Budget Contingency	12014100-599000	$0	$2,674,032	$2,492,499
Total SRF-Transportation Impact Fees:		**$1,469,497**	**$6,174,032**	**$6,492,499**
SRF - Park Impact Fees				
Infrastructure	12037200-563000	$84,979	$500,000	$0
Infrastructure - Zephyr Park	12037200-563000-24P08	$0	$0	$1,672,000
Zephyr Park. - Capital Costs - Construction/Maintenance (4)	*12037200-563000-24P08*	*$0*	*$0*	*$1,672,000*
Machinery & Equipment	12037200-564000	$201,943	$0	$0
Reserve	12037200-599100	$0	$1,509,700	$508
Total SRF - Park Impact Fees:		**$286,922**	**$2,009,700**	**$1,672,508**
SRF - Police Impact Fees				
Tools & Small Equipment	12042100-552300	$10,500	$0	$0
Land Acquisition	12042100-561000	$0	$0	$500,000
Training Facility - Capital Costs - Planning	*12042100-561000*	*$0*	*$0*	*$500,000*
Building & Building Improvemen	12042100-562000	$0	$500,000	$0
Machinery & Equipment	12042100-564000	$84,691	$0	$9,020

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Additional Camera at PD - Capital Costs - Equipment	*12042100-564000*	*$0*	*$0*	*$9,020*
Budget Contingency	12042100-599000	$0	$0	$62,898
Total SRF - Police Impact Fees:		**$95,191**	**$500,000**	**$571,918**
Total:		**$1,851,611**	**$8,683,732**	**$8,736,925**

Utility Capacity Fee Fund

Utility Capacity Fee Fund
Org Code: 140*

Utility Capacity Fee Fund - Revenues by Source

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Revenue Source				
Budget Carry-Over				
C/O Balance	14010300-300100	$0	$1,666,667	$3,456,710
C/O Balance	14020300-300100	$0	$3,333,333	$1,583,792
Total Budget Carry-Over:		$0	$5,000,000	$5,040,502
Permits, Fees, and Special Assessments				
Water Cnxn Capacity Fees	14010324-324100	$437,424	$460,000	$200,000
Wastewater Cnxn Capacity Fees	14020324-324100	$862,343	$920,000	$350,000
Total Permits, Fees, and Special Assessments:		$1,299,767	$1,380,000	$550,000
Interest Earnings				
Interest-Water Cnxn Cap Fees	14010361-361100	$181,042	$10,000	$10,000
Interest-WW Cnxn Capacity Fees	14020361-361100	$333,587	$15,000	$15,000
Total Interest Earnings:		$514,629	$25,000	$25,000
Total Revenue Source:		$1,814,396	$6,405,000	$5,615,502

Utility Capacity Fee Fund - Expenditures by Fund

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
SRF - Water Conx Capacity Fees				
Transfer To Utility Fund	14013300-591001	$0	$2,136,667	$3,400,000
Budget Contingency	14013300-599000	$0	$0	$266,710
Total SRF - Water Conx Capacity Fees:		$0	$2,136,667	$3,666,710
SRF - WW Conx Capacity Fees				
Transfer To Utility Fund	14023500-591001	$3,989,333	$4,268,333	$0
Budget Contingency	14023500-599000	$0	$0	$1,948,792
Total SRF - WW Conx Capacity Fees:		$3,989,333	$4,268,333	$1,948,792
Total:		$3,989,333	$6,405,000	$5,615,502

Utilities

Utility Fund
Org Code: 410

Utilities - Revenues by Source

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Revenue Source				
Budget Carry-Over				
C/O Balance	41000300-300100	$0	$3,308,243	$4,251,906
Total Budget Carry-Over:		**$0**	**$3,308,243**	**$4,251,906**
Shared Revenues				
Federal Grants - Other Phy Env	41000331-331390-21P13	$0	$1,500,000	$1,500,000
Federal FEMA Reimbursement	41000331-331500-24MIL	$113,708	$0	$0
State Grants - Water System	41000334-334310-21P06	$581,820	$0	$0
State Grants - Water System	41000334-334310-22P01	$481,813	$880,000	$0
State Grants - Water System	41000334-334310-22P03	$253,496	$0	$0
State Grants - Water System	41000334-334310-22P04	$1,660,112	$0	$0
State Grant - Lift Station Generators	41000334-334310-25P01	$0	$927,281	$0
State Grant - WWTP Pilot Testing Innovation Grant	41000334-334310-25P05	$60,676	$240,000	$0
Total Shared Revenues:		**$3,151,625**	**$3,547,281**	**$1,500,000**
Charges for Services				
Water Meter Installation	41000343-343301	$296,146	$0	$0
Water & Sewer Charges	41000343-343600	$14,077,778	$14,214,000	$14,955,600
Outside Services	41000349-349100	-$820	$0	$0
Total Charges for Services:		**$14,373,104**	**$14,214,000**	**$14,955,600**
Interest Earnings				
Interest Income	41000361-361100	$280,176	$200,000	$200,000
Dividend Income	41000361-361200	$0	$0	$170,000
Interest Income	41010361-361100	$6,586	$0	$0
Interest Income	41020361-361100	$3,530	$0	$0
Interest Income	41030361-361100	$7,741	$0	$0
Total Interest Earnings:		**$298,033**	**$200,000**	**$370,000**
Miscellaneous Revenues				

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Surplus Property Sales	41000364-364400	$22,150	$10,000	$10,000
Gain(Loss)Sale of Fixed Assets	41000364-364500	-$142,871	$0	$0
SCRAP Sales - Utility	41000365-365000	$2,271	$6,000	$6,000
Contributions Fr Priv Sources	41000366-366100	$0	$150,000	$15,000
Miscellaneous Revenue	41000369-369900	$53,806	$60,000	$60,000
Total Miscellaneous Revenues:		**-$64,644**	**$226,000**	**$91,000**
Transfers In				
SRF 14 Water Capacity Fees	41000381-381330	$3,989,333	$2,136,667	$3,400,000
SRF 14 WW Capacity Fees	41000381-381350	$0	$4,268,333	$0
Insurance Proceeds	41000385-385000	$12,643	$0	$0
Insurance Proceeds	41000385-385000-24MIL	$2,124,582	$0	$0
Debt Proceeds - City Yard Complex	41000384-384000-21P07	$0	$6,551,129	$0
Total Transfers In:		**$6,126,557**	**$12,956,129**	**$3,400,000**
Total Revenue Source:		**$23,884,675**	**$34,451,653**	**$24,568,506**

Utility Administration

Utility Fund
Org Code: 41003000

Utility Administration - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	41003000-512000	$184,995	$179,986	$185,196
Fica Taxes	41003000-521100	$10,007	$11,159	$11,482
Medicare Taxes	41003000-521200	$2,340	$2,610	$2,685
Retirement Contributions	41003000-522100	$36,610	$47,907	$49,069
Group Health	41003000-523000	$31,678	$34,108	$25,152
Workers Comp Insurance	41003000-524000	$3,652	$4,241	$4,364
OPEB Expense	41003000-526000	$13,401	$0	$0
Total Personnel Services:		**$282,683**	**$280,011**	**$277,948**
Operating Expenditures				
Professional Services	41003000-531500	$48,417	$91,000	$90,000
Prof Ser - Software & Support	41003000-531700	$90,464	$147,000	$193,500
Contractual Services	41003000-534000	$29,978	$120,000	$120,000
Telephone & Data Communication	41003000-541000	$959	$1,000	$1,000
Freight and Postage Services	41003000-542000	$23	$200	$200
Copy Machine Leases	41003000-544500	$1,341	$1,400	$1,500
Property & Casualty Insurance	41003000-545000	$22,264	$0	$0
Repair & Maint Vehicles	41003000-546200	$248	$500	$500
Office Supplies	41003000-551000	$63	$500	$500
Operating Supplies	41003000-552000	$759	$5,000	$1,000
Gas & Oil	41003000-552700	$283	$500	$700
Computers	41003000-552950	$2,334	$3,000	$1,500
Memberships/Dues	41003000-554200	$537	$750	$750
Training	41003000-555500	$738	$5,000	$5,000
Depreciation Expense	41003000-559100	$3,410	$0	$0
Total Operating Expenditures:		**$201,818**	**$375,850**	**$416,150**
Capital Outlay				
Machinery & Equipment	41003000-564000	$51,154	$0	$0
Total Capital Outlay:		**$51,154**	**$0**	**$0**
Debt Service				
Loan Principal - SRF Loan	41003000-571002	$88,129	$1,511,674	$1,476,374
Loan Prinicipal - Meter Rplc	41003000-571003	$26,945	$737,915	$0

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Loan Cost Amortization Expense	41003000-571004	$10,172	$0	$0
2025 Bond Payment - Principal	41003000-571025	$0	$248,469	$146,450
2025 Bond Payment - Interest	41003000-572025	$0	$116,348	$440,821
Other Debt Service	41003000-573000	$111,317	$0	$0
Total Debt Service:		**$236,563**	**$2,614,406**	**$2,063,645**
Transfers Out				
Transfer To General Fund	41003000-591001	$1,642,800	$1,705,673	$1,794,672
Transfer to Airport Fund	41003000-591420	$234,850	$234,850	$234,850
Property & Casualty Insurance	41003000-591511	$0	$28,560	$26,157
Reserve	41003000-599100	$0	$1,962,828	$18,018
Total Transfers Out:		**$1,877,650**	**$3,931,911**	**$2,073,697**
Total Expense Objects:		**$2,649,869**	**$7,202,178**	**$4,831,440**

Utility Billing

Utility Fund
Org Code: 41001300

Utility Billing - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	41001300-512000	$238,064	$264,355	$277,924
Overtime	41001300-514000	$271	$500	$500
FICA Taxes	41001300-521100	$13,064	$16,389	$17,232
Medicare Taxes	41001300-521200	$3,051	$3,835	$4,030
Retirement Contributions	41001300-522100	$30,844	$37,090	$37,770
Group Health Insurance	41001300-523000	$65,846	$80,916	$74,381
Workers Comp Insurance	41001300-524000	$4,945	$6,229	$6,550
Total Personnel Services:		**$356,086**	**$409,314**	**$418,387**
Operating Expenditures				
Medical Services	41001300-531200	$384	$1,000	$1,000
Professional Services	41001300-531500	$0	$10,000	$5,000
Contractual Services	41001300-534000	$103,379	$60,000	$100,510
Contractual Services-TempLabor	41001300-534300	$0	$0	$5,000
Contract Svcs-Proc CC Fees	41001300-534700	$180,838	$160,000	$46,000
Telephone & Data Communication	41001300-541000	$2,853	$4,000	$4,000
Freight & Postage	41001300-542000	$92,020	$90,000	$110,000
Copy Machine Leases	41001300-544500	$1,448	$1,100	$1,500
Property & Casualty Insurance	41001300-545000	$12,453	$0	$0
Office Supplies	41001300-551000	$494	$600	$600
Operating Supplies	41001300-552000	$2,906	$2,000	$2,000
Training	41001300-555500	$6,159	$15,000	$15,000
Depreciation Expense	41001300-559100	$8,963	$0	$0
Total Operating Expenditures:		**$411,897**	**$343,700**	**$290,610**
Capital Outlay				
Building & Building Improvemen	41001300-562000	$0	$50,000	$50,000
Machinery & Equipment	41001300-564000	$13,334	$40,000	$0
Total Capital Outlay:		**$13,334**	**$90,000**	**$50,000**
Transfers Out				
Property & Casualty Insurance	41001300-591511	$0	$16,080	$14,674
Total Transfers Out:		**$0**	**$16,080**	**$14,674**
Total Expense Objects:		**$781,317**	**$859,094**	**$773,671**

Water

Utility Fund
Org Code: 41003300

Water - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	41003300-512000	$644,263	$818,743	$903,257
Overtime	41003300-514000	$46,162	$50,000	$70,000
Fica Taxes	41003300-521100	$40,528	$50,761	$56,004
Medicare Taxes	41003300-521200	$9,478	$11,875	$13,099
Retirement Contributions	41003300-522100	$12,498	$120,335	$128,589
Group Health	41003300-523000	$281,960	$347,586	$386,134
Workers Comp Insurance	41003300-524000	$15,771	$19,294	$21,286
OPEB Expense	41003300-526000	$127,312	$0	$0
Total Personnel Services:		**$1,177,972**	**$1,418,594**	**$1,578,369**
Operating Expenditures				
Medical Services	41003300-531200	$874	$1,000	$1,000
Laboratory Analysis	41003300-531300	$12,807	$30,000	$30,000
Professional Services	41003300-531500	$541,243	$300,000	$300,000
Contractual Services	41003300-534000	$124,458	$275,000	$275,000
Contractual Services	41003300-534000-24MIL	$2,529	$0	$0
Property Tax	41003300-538000	$222	$200	$3,500
Telephone & Data Communication	41003300-541000	$19,491	$30,000	$30,000
Freight and Postage Services	41003300-542000	$126	$500	$500
Electricity	41003300-543000	$156,243	$150,000	$200,000
Water & Sewer Expense	41003300-543300	$176	$250	$300
Leases & Rentals	41003300-544000	$0	$1,000	$1,000
Copy Machine Leases	41003300-544500	$432	$500	$600
Property & Casualty Insurance	41003300-545000	$47,231	$0	$0
Repair & Maint-Buildings	41003300-546000	$4,111	$4,000	$5,000
Repair & Maint-Equipment	41003300-546100	$70,451	$75,000	$75,000
Repair & Maint Vehicles	41003300-546200	$25,612	$30,000	$40,000
Water Tank Maintenance	41003300-546300	$55,514	$80,000	$100,000
Repair & Maint-Water Lines	41003300-546400	$0	$250,000	$250,000
Licenses and Permits	41003300-549200	$725	$2,000	$2,500
Office Supplies	41003300-551000	$366	$3,000	$6,000
Operating Supplies	41003300-552000	$44,169	$65,000	$65,000

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Uniforms	41003300-552100	$4,630	$9,000	$9,000
Tools, Small Equipment	41003300-552300	$13,138	$20,000	$25,000
Chemicals	41003300-552400	$27,797	$50,000	$60,000
Gas & Oil	41003300-552700	$51,485	$60,000	$40,000
Computers	41003300-552950	$24,307	$18,000	$5,000
Memberships/Dues	41003300-554200	$190	$2,000	$2,000
Training	41003300-555500	$17,731	$30,000	$25,000
Depreciation Expense	41003300-559100	$1,368,343	$0	$0
Total Operating Expenditures:		**$2,614,401**	**$1,486,450**	**$1,551,400**
Capital Outlay				
Buildings/Bldg Improvements	41003300-562000	$0	$750,000	$750,000
Building & Building Improvemen	41003300-562000-21P07	$381,458	$11,551,129	$0
Infrastructure	41003300-563000	$199,088	$405,000	$1,350,000
Infrastructure - Convert AG Well to Potable Water	41003300-563000-27P03	$0	$0	$2,500,000
Infrastructure-Water Line Ext-Chancey to Hidden Ri	41003300-563000-27P06	$0	$0	$1,500,000
Machinery and Equipment	41003300-564000	$129,011	$600,000	$215,000
Machinery & Equipment - Meter & Backflow Replaceme	41003300-564000-26P01	$0	$1,710,000	$1,700,000
Inventory Purchases	41003300-565900	$413,715	$500,000	$700,000
Total Capital Outlay:		**$1,676,480**	**$15,516,129**	**$8,715,000**
Transfers Out				
Property & Casualty Insurance	41003300-591511	$0	$58,440	$53,463
Total Transfers Out:		**$0**	**$58,440**	**$53,463**
Total Expense Objects:		**$5,468,852**	**$18,479,613**	**$11,898,232**

Wastewater

Utility Fund
Org Code: 41003500

Wastewater - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	41003500-512000	$714,699	$988,674	$1,060,141
Overtime Sewer	41003500-514000	$76,067	$100,000	$100,000
Fica Taxes	41003500-521100	$43,879	$61,298	$63,213
Medicare Taxes	41003500-521200	$10,262	$14,337	$14,785
Retirement Contributions	41003500-522100	$11,129	$138,715	$138,555
Group Health	41003500-523000	$193,461	$276,896	$282,145
Workers Comp Insurance	41003500-524000	$16,294	$23,298	$24,027
OPEB Expense	41003500-526000	$127,312	$0	$0
Total Personnel Services:		**$1,193,103**	**$1,603,218**	**$1,682,866**
Operating Expenditures				
Medical Services	41003500-531200	$649	$1,000	$1,000
Laboratory Analysis	41003500-531300	$33,202	$60,000	$60,000
Professional Services	41003500-531500	$228,236	$400,000	$500,000
Contractual Services	41003500-534000	$0	$500	$500
Contractual Services	41003500-534000-24MIL	$38,857	$0	$0
Contractual Hauling	41003500-534500	$201,417	$225,000	$275,000
Contract Svcs-Hauling	41003500-534500-24MIL	$2,032,829	$0	$0
Property Tax	41003500-538000	$21	$50	$300
Telephone & Data Communication	41003500-541000	$19,375	$20,000	$22,000
Freight and Postage Services	41003500-542000	$314	$500	$600
Electricity	41003500-543000	$494,306	$450,000	$450,000
Water & Sewer Expense	41003500-543300	$22,414	$25,000	$25,000
Refuse Removal	41003500-543400	$5,976	$9,000	$9,000
Copy Machine Leases	41003500-544500	$111	$0	$0
Property & Casualty Insurance	41003500-545000	$299,527	$0	$0
Repair & Maint-Buildings	41003500-546000	$14,790	$28,000	$28,000
R & M-Buildings	41003500-546000-24MIL	$20,146	$0	$0
Repair & Maint-Equipment	41003500-546100	$127,097	$150,000	$175,000
Repair & Maint Vehicles	41003500-546200	$20,309	$50,000	$50,000
Repair & Maint-Infrastructure	41003500-546300	$164,609	$200,000	$200,000

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Licenses and Permits	41003500-549200	$550	$1,500	$1,500
Office Supplies	41003500-551000	$500	$1,200	$1,200
Operating Supplies	41003500-552000	$55,853	$70,000	$70,000
Operating Supplies	41003500-552000-24MIL	$158	$0	$0
Uniforms	41003500-552100	$5,630	$7,000	$7,000
Tools, Small Equipment	41003500-552300	$7,781	$20,000	$20,000
Chemicals	41003500-552400	$224,964	$250,000	$300,000
Gas & Oil	41003500-552700	$62,320	$50,000	$60,000
Computers	41003500-552950	$17,188	$18,000	$18,000
Memberships/Dues	41003500-554200	$0	$1,800	$1,800
Training	41003500-555500	$7,652	$20,000	$20,000
Depreciation Expense	41003500-559100	$2,380,136	$0	$0
Total Operating Expenditures:		**$6,486,917**	**$2,058,550**	**$2,295,900**
Capital Outlay				
Buildings/Bldg Improvements	41003500-562000	$129,706	$0	$0
Infrastructure	41003500-563000	$3,430,504	$3,270,000	$2,620,000
Infrastructure	41003500-563000-21P12	$11,953	$0	$0
Infrastructure	41003500-563000-21P13	$630,483	$0	$0
Infrastructure	41003500-563000-22P01	$1,012,677	$0	$0
Infrastructure	41003500-563000-22P03	$952,192	$0	$0
Infrastructure	41003500-563000-22P04	$1,906,582	$0	$0
Infrastructure	41003500-563000-24MIL	$328,607	$0	$0
Infrastructure - Influent Surge Tank	41003500-563000-25P02	$250,286	$0	$0
Infrastructure - WWTP Pilot Testing Innovation Gra	41003500-563000-25P05	$60,676	$0	$0
Machinery and Equipment	41003500-564000	$250,910	$575,000	$95,000
Machinery & Equipment - Lift Station Generators	41003500-564000-25P01	$13,185	$0	$0
Inventory Purchases	41003500-565900	$7,769	$20,000	$20,000
Total Capital Outlay:		**$8,985,531**	**$3,865,000**	**$2,735,000**
Transfers Out				
Property & Casualty Insurance	41003500-591511	$0	$384,000	$351,397
Total Transfers Out:		**$0**	**$384,000**	**$351,397**
Total Expense Objects:		**$16,665,551**	**$7,910,768**	**$7,065,163**

Airport

Airport Fund
Org Code: 42004200

Airport - Revenues by Source

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Revenue Source				
Budget Carry-Over				
C/O Balance	42000300-300100	$0	$187,901	$1,686,336
Total Budget Carry-Over:		$0	$187,901	$1,686,336
Shared Revenues				
Federal FEMA Reimbursement	42000331-331500-24MIL	$2,286	$0	$0
State Grants - Airport Develop	42000334-334410-21P04	$10,224	$0	$0
State Grants - Airport Develop	42000334-334410-23P02	$1,559,427	$0	$0
State Grants - Airport Develop	42000334-334410-23P04	$14,503	$0	$0
State Grants - FBO Terminal Construction	42000334-334410-27P01	$0	$0	$5,500,000
Total Shared Revenues:		$1,586,439	$0	$5,500,000
Charges for Services				
Airport Rental & Lease Income	42000344-344100	$349,754	$357,720	$344,351
Tie Down Fees	42000344-344101	$22,102	$24,623	$25,670
Fuel Sales	42000344-344102	$979,044	$1,011,048	$1,095,583
Oil Sales	42000344-344103	$11,524	$10,865	$13,606
Fuel Flowage Fees	42000344-344105	$4,840	$5,589	$4,446
Shade Hangar Rent	42000344-344106	$18,600	$20,150	$18,558
T Hangar Rent	42000344-344107	$458,206	$501,653	$461,432
Trailer Parking	42000344-344109	$26,553	$29,061	$22,991
Late Payment Fees	42000344-344150	$1,608	$1,000	$1,000
Airport Venue Events	42000347-347510	$7,575	$2,000	$2,000
Total Charges for Services:		$1,879,806	$1,963,709	$1,989,637
Interest Earnings				
Interest Income	42000361-361100	$103,572	$100,000	$100,000
Lease Interest Income	42000361-361300	$61,447	$0	$0
Total Interest Earnings:		$165,019	$100,000	$100,000
Miscellaneous Revenues				
Surplus Property Sales	42000364-364400	$2,300	$5,000	$5,000
Gain(Loss)Sale of Fixed Assets	42000364-364500	-$2,300	$0	$0
Miscellaneous Revenue	42000369-369900	$31,907	$30,000	$30,000
Total Miscellaneous Revenues:		$31,907	$35,000	$35,000

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Transfers In				
Transfer From General Fund	42000381-381100	$18,740	$18,740	$18,740
Transfer from Utility Fund	42000381-381410	$234,850	$234,850	$234,850
Transfer from Sanitation Fund	42000381-381430	$31,440	$31,440	$31,440
Insurance Proceeds	42000385-385000-24MIL	$63,936	$0	$0
Total Transfers In:		**$348,966**	**$285,030**	**$285,030**
Total Revenue Source:		**$4,012,138**	**$2,571,640**	**$9,596,003**

Airport - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	42004200-512000	$353,849	$380,916	$418,495
Overtime Airport	42004200-514000	$10,837	$18,500	$18,500
Fica Taxes	42004200-521100	$20,492	$23,616	$25,949
Medicare Taxes	42004200-521200	$4,793	$5,523	$6,068
Retirement Contributions	42004200-522100	$59,179	$77,161	$81,396
Group Health	42004200-523000	$93,454	$104,429	$118,503
Workers Comp Insurance	42004200-524000	$7,560	$8,977	$9,862
OPEB Expense	42004200-526000	$58,746	$0	$0
Total Personnel Services:		**$608,910**	**$619,122**	**$678,773**
Operating Expenditures				
Medical Services	42004200-531200	$0	$300	$300
Professional Services	42004200-531500	$0	$11,000	$15,000
Prof Ser - Software & Support	42004200-531700	$16,315	$18,000	$19,000
Contractual Services	42004200-534000	$7,594	$15,000	$15,525
Processing Fees Credit Cards	42004200-534700	$45,972	$60,000	$35,000
Property Tax	42004200-538000	$0	$2,000	$120,000
Telephone & Data Communication	42004200-541000	$3,301	$4,000	$5,500
Aeronautical Communications	42004200-541200	$6,627	$8,000	$7,500
Freight and Postage Services	42004200-542000	$84	$500	$650
Electricity	42004200-543000	$34,597	$38,500	$39,850
Water & Sewer Expense	42004200-543300	$6,258	$8,500	$8,800
Refuse Removal	42004200-543400	$709	$1,000	$1,000
Copy Machine Leases	42004200-544500	$838	$950	$985
Property & Casualty Insurance	42004200-545000	$108,568	$0	$0
Repair & Maint-Buildings	42004200-546000	$2,714	$5,000	$5,000
Repair & Maint-Equipment	42004200-546100	$8,944	$11,000	$10,000
Repair & Maint Vehicles	42004200-546200	$1,463	$5,000	$5,000
Repair & Maint-Infrastructure	42004200-546300	$23,816	$35,000	$35,000
Repair & Maint-Infrastructure	42004200-546300-24MIL	$17,769	$0	$0
Marketing/Publicity	42004200-548000	$367	$500	$500
Special Event	42004200-548900	$0	$500	$500
Legal Ads	42004200-549000	$98	$500	$500
Office Supplies	42004200-551000	$494	$750	$780
Operating Supplies	42004200-552000	$6,299	$9,500	$9,850
Uniforms	42004200-552100	$822	$2,000	$2,000
Tools, Small Equipment	42004200-552300	$1,508	$1,800	$2,200
Gas & Oil City Use	42004200-552700	$15,322	$17,000	$17,000
Computers	42004200-552950	$0	$0	$1,200

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Memberships/Dues	42004200-554200	$652	$700	$750
Training	42004200-555500	$0	$3,800	$3,800
Depreciation Expense	42004200-559100	$1,371,067	$0	$0
Total Operating Expenditures:		**$1,682,197**	**$260,800**	**$363,190**
Capital Outlay				
Building & Building Improvemen	42004200-562000-24MIL	$118,724	$0	$0
Infrastructure	42004200-563000	$12,780	$0	$550,000
Infrastructure	42004200-563000-23P04	$18,129	$0	$0
Infrastructure	42004200-563000-24P01	$100,027	$0	$0
Infrastructure - FBO Terminal Construction	42004200-563000-27P01	$0	$0	$5,500,000
Machinery and Equipment	42004200-564000	$13,329	$30,000	$0
Inventory Purchases	42004200-565900	$807,795	$1,040,000	$1,050,000
Total Capital Outlay:		**$2,745,318**	**$1,070,000**	**$7,100,000**
Transfers Out				
Transfer To General Fund	42004200-591001	$20,000	$20,000	$20,000
Property & Casualty Insurance	42004200-591511	$0	$139,200	$127,340
Reserve	42004200-599100	$0	$462,518	$1,306,700
Total Transfers Out:		**$20,000**	**$621,718**	**$1,454,040**
Total Expense Objects:		**$5,056,425**	**$2,571,640**	**$9,596,003**

Sanitation

Sanitation Fund
Org Code: 43003400

Sanitation - Revenues by Source

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Revenue Source				
Budget Carry-Over				
C/O Balance	43000300-300100	$0	$1,509,768	$967,315
Total Budget Carry-Over:		**$0**	**$1,509,768**	**$967,315**
Permits, Fees, and Special Assessments				
Sanitation Franchise Fees	43000323-323430	$33,472	$35,000	$35,000
Total Permits, Fees, and Special Assessments:		**$33,472**	**$35,000**	**$35,000**
Charges for Services				
Sanitation Charges	43000343-343700	$2,713,631	$2,533,800	$3,375,000
Total Charges for Services:		**$2,713,631**	**$2,533,800**	**$3,375,000**
Interest Earnings				
Interest Income	43000361-361100	$36,247	$70,000	$50,000
Dividend Income	43000361-361200	$0	$0	$75,000
Interest Income	43010361-361100	$33,662	$0	$0
Total Interest Earnings:		**$69,909**	**$70,000**	**$125,000**
Miscellaneous Revenues				
SCRAP Sales - Sanitation	43000365-365000	$5,221	$5,000	$5,000
Miscellaneous Income	43000369-369900	$264	$1,000	$1,000
Total Miscellaneous Revenues:		**$5,485**	**$6,000**	**$6,000**
Transfers In				
Debt Proceeds - City Yard Complex	43000384-384000-21P07	$0	$3,510,818	$0
Insurance Proceeds	43003850-385000	$1,957	$0	$0
Total Transfers In:		**$1,957**	**$3,510,818**	**$0**
Total Revenue Source:		**$2,824,454**	**$7,665,386**	**$4,508,315**

Sanitation - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	43003400-512000	$562,344	$652,119	$645,044
Overtime Sanitation	43003400-514000	$60,646	$50,000	$50,000
Fica Taxes	43003400-521100	$33,448	$40,431	$39,994
Medicare Taxes	43003400-521200	$7,823	$9,456	$9,355
Retirement Contributions	43003400-522100	$24,445	$102,619	$92,461
Group Health	43003400-523000	$118,931	$155,928	$155,002
Workers Comp Insurance	43003400-524000	$12,881	$15,368	$15,199
OPEB Expense	43003400-526000	-$5,520	$0	$0
Total Personnel Services:		**$814,999**	**$1,025,921**	**$1,007,055**
Operating Expenditures				
Medical Services	43003400-531200	$521	$1,000	$1,500
Professional Services	43003400-531500	$8,425	$50,000	$50,000
Prof Ser - Software & Support	43003400-531700	$24,776	$33,000	$30,000
Contractual Services	43003400-534000	$0	$500	$500
Contractual Services-TempLabor	43003400-534300	$0	$3,000	$3,000
Property Taxes	43003400-538000			$10,022
Telephone & Data Communication	43003400-541000	$2,791	$3,500	$5,000
Freight and Postage Services	43003400-542000	$9	$300	$400
Refuse Removal	43003400-543400	$0	$2,000	$2,000
Rentals & Leases	43003400-544000	$15,000	$25,000	$25,000
Copy Machine Leases	43003400-544500	$432	$500	$500
Property & Casualty Insurance	43003400-545000	$84,103	$0	$0
Repair & Maint-Equipment	43003400-546100	$6,093	$35,000	$35,000
Repair & Maint Vehicles	43003400-546200	$251,032	$350,000	$350,000
Operating Supplies	43003400-552000	$8,415	$40,000	$40,000
Dumpsters <$5,000	43003400-552090	$74,933	$65,000	$65,000
Uniforms	43003400-552100	$6,016	$6,000	$7,500
Tools, Small Equipment	43003400-552300	$3,209	$4,000	$4,000
Landfill Fees	43003400-552500	$32,444	$30,000	$35,000
Landfill Fees	43003400-552500-24MIL	$22,360	$0	$0
Community Clean Up	43003400-552665	$4,538	$7,500	$7,500
Gas & Oil	43003400-552700	$179,107	$200,000	$200,000
Computers	43003400-552950	$0	$3,500	$3,500
Memberships/Dues	43003400-554200	$0	$600	$600
Training	43003400-555500	$4,270	$5,000	$6,000
Depreciation Expense	43003400-559100	$382,662	$0	$0
Total Operating Expenditures:		**$1,111,138**	**$865,400**	**$882,022**
Capital Outlay				

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Buildings/Bldg Improvements	43003400-562000	$0	$25,000	$10,000
Building & Building Improvemen	43003400-562000-21P07	$127,153	$3,510,818	$0
Machinery and Equipment	43003400-564000	$1,208,464	$1,319,000	$780,000
Roll-off Dumpsters	43003400-564090	$0	$30,000	$30,000
Total Capital Outlay:		**$1,335,617**	**$4,884,818**	**$820,000**
Debt Service				
BB&T Loan	43003400-571000	$765	$20,662	$0
Loan Cost Amortization expense	43003400-571004	$289	$0	$0
2025 Bond Payment - Principal	43003400-571025	$0	$133,157	$80,800
2025 Bond Payment - Interest	43003400-572025	$0	$62,352	$243,212
Total Debt Service:		**$1,054**	**$216,171**	**$324,012**
Transfers Out				
Transfer To General Fund	43003400-591001	$330,000	$330,000	$330,000
Transfer to Airport Fund	43003400-591420	$31,440	$31,440	$31,440
Property & Casualty Insurance	43003400-591511	$0	$92,820	$84,979
Reserve	43003400-599100	$0	$218,816	$1,028,807
Total Transfers Out:		**$361,440**	**$673,076**	**$1,475,226**
Total Expense Objects:		**$3,624,247**	**$7,665,386**	**$4,508,315**

Stormwater Fund

Stormwater Fund
Org Code: 44003800

Stormwater Fund - Revenues by Source

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Revenue Source				
Taxes				
Ad Valorem Taxes				
Stormwater Assessment Fee	44000311-311000	$0	$0	$1,676,791
Total Ad Valorem Taxes:		**$0**	**$0**	**$1,676,791**
Total Taxes:		**$0**	**$0**	**$1,676,791**
Total Revenue Source:		**$0**	**$0**	**$1,676,791**

Stormwater Fund - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Personnel Services				
Salaries	44003800-512000	$0	$0	$172,522
Overtime	44003800-514000	$0	$0	$5,000
FICA Taxes	44003800-521100	$0	$0	$10,695
Medicare Taxes	44003800-521200	$0	$0	$2,010
Retirement Contributions	44003800-522100	$0	$0	$33,604
Group Health Insurance	44003800-523000	$0	$0	$57,588
Workers Comp Insurance	44003800-524000	$0	$0	$4,066
Total Personnel Services:		**$0**	**$0**	**$285,485**
Operating Expenditures				
Professional Services	44003800-531000	$0	$0	$100,000
NPDES	44003800-531600	$0	$0	$25,000
Refuse Removal	44003800-543400	$0	$0	$6,000
R & M-Buildings	44003800-546000	$0	$0	$93,481
Operating Supplies	44003800-552000	$0	$0	$2,000
Training	44003800-555500	$0	$0	$3,500
Total Operating Expenditures:		**$0**	**$0**	**$229,981**
Capital Outlay				
Land Acquisition	44003800-561000	$0	$0	$250,000
Infrastructure	44003800-563000	$0	$0	$760,000
Infrastructure - 9th Ave Stormwater Improvements	44003800-563000-26P02	$0	$0	$151,325
Total Capital Outlay:		**$0**	**$0**	**$1,161,325**
Total Expense Objects:		**$0**	**$0**	**$1,676,791**

Internal Service Fund

Internal Service Fund
Org Code: 511*

Internal Service Fund - Revenues by Source

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Revenue Source				
Charges for Services				
Insurance Charges General Fund	511-341001	$0	$667,200	$610,415
Insurance Charges CRA	511-341110	$0	$8,280	$7,529
Insurance Charges W&S	511-341410	$0	$487,080	$445,691
Insurance Charges Airport	511-341420	$0	$139,200	$127,340
Insurance Charges Sanitation	511-341430	$0	$92,820	$84,979
Total Charges for Services:		**$0**	**$1,394,580**	**$1,275,954**
Total Revenue Source:		**$0**	**$1,394,580**	**$1,275,954**

Internal Service Fund - Expenditures by Expense Type

Name	ERP Code	FY2025 Actual	FY2026 Original Budget	FY2027 Budgeted
Expense Objects				
Operating Expenditures				
General Government				
Property & Casualty Insurance	51101370-545000	$0	$1,394,580	$1,275,954
Total General Government:		**$0**	**$1,394,580**	**$1,275,954**
Total Operating Expenditures:		**$0**	**$1,394,580**	**$1,275,954**
Total Expense Objects:		**$0**	**$1,394,580**	**$1,275,954**

CAPITAL IMPROVEMENTS

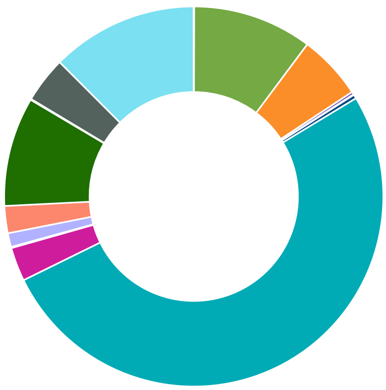
FY 2027 Capital Projects

Total Capital Requested

$69,744,417

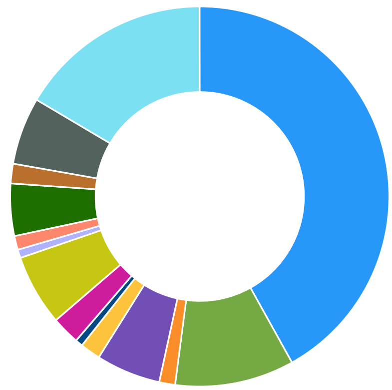
102 Capital Improvement Projects

Total Funding Requested by Department



Administration (0%)	$30,000.00
Airport (10%)	$7,100,000.00
CRA (6%)	$3,850,000.00
Fleet Maintenance (0%)	$160,000.00
Information Technology (0%)	$37,020.00
Library (0%)	$233,000.00
Parks & Facilities Maintenance (51%)	$35,843,705.00
Police (3%)	$2,007,392.00
Police Dispatch (0%)	$63,300.00
Sanitation (1%)	$820,000.00
Stormwater Management (2%)	$1,610,000.00
Streets (9%)	$6,490,000.00
Utility Billing (0%)	$50,000.00
Wastewater (4%)	$2,735,000.00
Water Department (12%)	$8,715,000.00
TOTAL	**$69,744,417.00**

Total Funding Requested by Source



2025 Bonds (42%)	$29,232,705.00
Airport Fund (10%)	$7,100,000.00
ARPA (1%)	$935,000.00
CRA Fund (6%)	$3,850,000.00
Gas Tax (2%)	$1,210,000.00
General Fund (1%)	$436,300.00
Library Reserves (0%)	$5,000.00
Parks Impact Fee (2%)	$1,672,000.00
Penny 4 Pasco (6%)	$4,214,392.00
Police Impact Fee (1%)	$509,020.00
Sanitation Fund (1%)	$820,000.00
State Appropriation (4%)	$3,098,675.00
Stormwater Fund (2%)	$1,161,325.00
Transportation Impact Fee (6%)	$4,000,000.00
Utility Fund (16%)	$11,500,000.00
TOTAL	**$69,744,417.00**

Airport Requests

Itemized Requests for 2027

6th avenue realignment	**$550,000**
Realignment of 6th Avenue.	
FBO Terminal Construction	**$5,500,000**
FBO Terminal construction. Working on obtaining state appropriation.	
Fuel Inventory for Resale	**$1,050,000**
Fuel inventory for resale.	

Total: $7,100,000

Administration Requests

Itemized Requests for 2027

City Hall Improvements	**$30,000**
City hall improvements to the council chambers and decorative art projects for lobbies and hallways.	

Total: $30,000

Library Requests

Itemized Requests for 2027

New Flooring	**$50,000**
New flooring (non-carpet) for the library. Top priority, meeting room.	
Purchase New Library Books and Materials	**$33,000**
Purchase of new library materials like regular print books, large print books, DVDs, audiobooks, children's books, etc.	
Replace A/C-Heating Units (x3)	**$150,000**
Three A/C-Heating units are at the point where they may need to be replaced. The current units are being run until they cannot work anymore, and repairing them most likely will not be an option.	

Total: $233,000

Utility Billing Requests

Itemized Requests for 2027

Re-work the Utility Customer service Area	**$50,000**
As the City has grown, the staff recommends reconfiguring the Utility Customer Service Area. There could be more room for the staff to meet with customers and move supervisors closer to front-line staff. Costs include D&E and construction.	

Total: $50,000

CRA Requests

Itemized Requests for 2027

5th Avenue Streetscape Design and Tree Replacement	**$100,000**
Design a new landscape and review all hardscape material for 5th Avenue from Gall Blvd to 12th Street, including replanting trees along 5th Avenue which will replace palms that were removed during 2026 due to age and potential damage created by...	
CRA District Land Acquisition	**$300,000**
Acquisition of properties within the CRA District for projects as outlined in the CRA Masterplan	
Jeffries House Updates	**$200,000**
Jeffries House Updates, Windows, A/C, misc. repairs. If we have new tennants will need to make repairs and updates.	
Renovation of Clock Plaza	**$1,900,000**
The Clock Plaza, a .3 acre park in downtown, will be cleared for a new active park designed for better use of the space. Relocation of the stage, clock, seating, lighting, a/v system. The project will try and save 4 of the existing oak trees on...	
Sidewalk Plans for CRA District	**$225,000**
Survey, and engineering and construction documents for remaining sidewalks in the CRA District. Actual construction of sidewalks in the future budget.	
Sixth Avenue Alley Improvements	**$125,000**
Capital improvements to the alley from 5th Avenue to 6th Avenue. Install an iron archway at the alley entrance on 5th Avenue, create a pedestrian walking path using landscape pots with poles for string lights and public art opportunities to...	
Zephyr Park	**$1,000,000**
Construction is to begin on implementing the Zephyr Park Master Plan.	

Total: $3,850,000

Sanitation Requests

Itemized Requests for 2027

Front Load Refuse Truck FY27	**$450,000**
Purchase new Front Load Commercial Refuse Truck.Replaces: SA77 2014 Refuse Truck — poor condition.	
GPS Route Optimization Software - Sanitation Fleet	**$30,000**
Route Optimization Software with GPS an live cameras for route efficiency, live vehicle tracking and driver safety.	
Roll Off Dumpsters	**$30,000**
Purchase of new roll off dumpsters to replace around the city. These dumpsters are the larger sizes, 20 YD and 30 YD.	
Sanitation Building Improvements	**$10,000**
Building Improvements as needed.	
Side Loader Refuse Truck FY27	**$300,000**
Replacement Side Loader Refuse Truck — Replaces SA90 2010 Refuse Truck in poor condition.	

Total: $820,000

Streets Requests

Itemized Requests for 2027

Annual Street Resurfacing	**$1,000,000**
Annual Street Resurfacing - city wide.	
City Wide Sidewalks	**$700,000**
City wide sidewalks. To continue adding sidewalks based on the sidewalk master plan. Also to add missing connections to sidewalks.	
City Wide Trails	**$500,000**
City wide trails. To continue adding trails based on the sidewalk & trail master plan. Also to add missing connections to trails.	
Gateway Project	**$500,000**
Gateway project.	
Hot Spot - Intersection Improvements	**$2,000,000**
City Council approved the "Hot Spots" map. During FY 24, analysis and design of several of the intersections was initiated. Funding in FY 26 is for construction of the intersection improvements. Design and construction is continuing in...	
Pretty Pond and Wire Road Roundabout	**$1,000,000**
Intersection improvements at Pretty Pond and Wire Road. Improvements will include the removal of the 4-way stop and constructing a roundabout.	
School Zone Safety Improvements 12th Street and Henry Drive FY27	**$500,000**
School Zone Safety Improvements at 12th Street and Henry Drive.To include pavement refurbishment, school zone crossings, flashing beacons, signage and pavement markings.	
Streets 2500 #2 of 2 FY27	**$80,000**
Replacement 3/4 Ton Pick Up Truck — Replaces ST144 2004 Pick Up in poor condition.This vehicle will include a utility body in lieu of the standard truck bed.	
Streets 2500 Truck #1 of 2 FY27	**$60,000**
Replacement 3/4 Ton Pick Up Truck — Replaces ST32 2002 Pick Up in poor condition.	
Streets Dump Truck FY27	**$150,000**
Replacement Dump Truck — Replaces ST108 1996 Ford Dump Truck in poor condition	

Total: $6,490,000

Parks & Facilities Maintenance Requests

Itemized Requests for 2027

Alice Hall Community Center	**$5,000,000**
Construction of a new Alice Hall Community Center.	
City Yard Building Construction - General	**$11,185,142**
The existing facility was constructed in 1984 - the facilities are antiquated and more space and modernization is needed.	
Hercules Park Camera Upgrades FY27	**$10,000**
Additional security cameras are required at Hercules Park.	
Historic Building Renovations	**$100,000**
Renovations, repairs and improvements to city owned historic buildings.	
Krusen Field #4 Dugouts Replacement FY27	**$60,000**
Replace dugouts — Field # 4 at Krusen Park.	
Krusen Field Pavilion	**$135,000**
Krusen Field Pavilion	
Krusen Football Building Addition FY27	**$180,000**
Krusen Playground Equipment FY27	**$600,000**
Replacement of aging playground equipment at Krusen Park.	
Landscaping	**$15,000**
Landscaping in various areas around the City.	
Parks & Facilities Building Improvements	**$10,000**
Building Improvements as needed.	
Parks 2500 Truck #1 of 2 FY27	**$56,000**
Replacement Truck — Replaces PK50, 2016 Pick-Up Truck in poor condition.	
Parks 2500 Truck #2 of 2 FY27	**$56,000**
Replacement Truck — Replaces PK70 2015 in poor condition.	
Parks Lawn Equipment Trailer FY27	**$5,000**
12' Lawn Trailer for transporting various types of landscape maintenance equipment.	
Parks Mid-Size Pick-Up Truck FY27	**$42,000**
New truck for added maintenance responsibilities throughout the City.	
Parks Walk-Behind Mower FY27	**$10,000**
Replacement Walk-Behind Mower — Replaces PK1075 2019 Toro Turf Master in poor condition.	
Shephard's Park Building Improvements	**$75,000**
Shephard's Park building improvements to get the building up to code and available for the community to rent for events.	
Zephyr Park.	**$18,304,563**
Construction is to begin on implementing the Zephyr Park Master Plan.	
	Total: $35,843,705

Police Requests

Itemized Requests for 2027

AXON Drone Skydio X10	**$37,900**
Skydio X10 Patrol DFR Services	
AXON Fleet3 FY24 (28 Units)	**$44,132**
(28) In-car camera systems (Q-503821) FY24-FY33	
AXON Fleet3 FY25 (7 Units)	**$14,160**
(7) In-car camera systems (Q-584881) FY25-FY34	
AXON Fleet3 FY26 (4 Units)	**$11,000**
(4) In-car camera systems (Q-762304) FY26-FY35	
AXON Fleet3 FY27 (9 Units)	**$20,000**
(9) In-car camera systems and evidence storage.	
AXON OSP7+ FY24 (54 Plans)	**$220,000**
Recurring 10-Year Rewrite Contract #25-23-02 (EXP: FY33)Includes equipment/evidence storage	
CIS Laser Mapping System	**$150,000**
Funding to acquire a CSI laser mapping system for accurate 3D scene documentation, evidence preservation, and digital reconstruction of crime and traffic crash scenes to support investigations and court proceedings.	
Conceptual Design Work	**$10,000**
Continued funding is requested to support refinement of conceptual design work for building improvements, including materials and installation of interior design elements. This phase will enable detailed planning and layout coordination to ensure...	
Exterior Storage Shed	**$8,000**
Install an additional exterior storage shed at the police facility to provide secure, organized storage for departmental equipment, supplies, and operational materials within the main facility.	
Faraday Storage Solution	**$6,000**
Storage solution to securely isolate and protect electronic evidence from wireless interference, ensuring the preservation and integrity of digital evidence during investigations.	
Furniture & Fixtures	**$40,000**
Dispatch Workspace Consoles, Records, EOC, Administrative Conference Room, War Room.	
Interior/Exterior Lighting	**$70,000**
Upgrade and replace interior and exterior lighting throughout the Zephyrhills Police Department facility to improve visibility, safety, energy efficiency, and operational effectiveness. Includes the installation of lighting fixtures and associated...	
K-9 Police Dog	**$12,000**
Purchase an additional trained police K-9 to support law enforcement operations, including narcotics detection. The request includes the acquisition of the canine and associated initial training and certification expenses.	
Keypad Access Upgrade	**$10,000**
Continue upgrade and modernization of security keypad access systems throughout the facility.	

Landscape Upgrades **$5,200**

Continuation of landscape upgrades and replacement of vegetation and landscaping elements. This project supports restoration of exterior grounds, improves curb appeal, and maintains a professional appearance consistent with facility standards.

Laptops (10) **$39,000**

Purchase (10) laptops. $3,900/ea.

Property & Evidence Shelving for Firearms Storage **$15,000**

Shelving for property & evidence storage.

Surveillance & Intercom Communication System **$30,000**

Funding to install a surveillance and security system at Hercules Park to enhance public safety, support crime prevention, and improve situational awareness in the area.

Training Facility **$500,000**

Training facility project.

UTV Side-by-Side **$35,000**

Purchase a utility task vehicle (UTV) side-by-side for police operations to support emergency response during severe weather and catastrophic events, including flooding, hurricanes, and other natural disasters.

Water Recovery Vehicle **$75,000**

A water recovery UTV provides a rapid-deployment, all-terrain asset for flood response, shallow-water rescues, and swift-water edge operations. Its compact size allows access to areas inaccessible to full-size apparatus, improving response time...

ZPD Vehicle Radio Equipment (9) **$45,000**

Vehicle radio equipment

ZPD Vehicles FY27 (10 Units) **$610,000**

The Police Department replaces vehicles on a 7-year cycle to maintain a safe and reliable fleet. This schedule helps reduce maintenance costs, minimize vehicle downtime, and ensure officers have dependable equipment to serve the community....

Total: $2,007,392

Police Dispatch Requests

Itemized Requests for 2027

Dispatch Consolidation - Central Square **$63,300**

Central Square Contract #41-23-21 (CAD Software Maintenance) 47 Subscriptions (FY23-FY28) Required for Pasco County system access5% Annual Increase

Total: $63,300

Water Department Requests

Itemized Requests for 2027

Backflow Replacement	**$200,000**

Change out all Dual Check Valves throughout the City with new trackable models. This is in accordance with FDEP rule 62-555.360-2 which states that Dual Check Valves (DuC's) "shall be refurbished or replaced at least once every 5 to 10 years...

Convert Ag Well to a Potable Water Well	**$2,500,000**

This project will turn a current agricultural well into a potable drinking water well. The city received this well after an agreement was made with property owners, north of Otis Alen Rd.

Drinking Water Well Rehabilitation	**$200,000**

This project includes the pulling & rewinding of the motor, inspection of the (pump/drop pipe/shafts & bearings), and the scouring of the well casing at Well # 10. This will also include new reagent less chlorine analyzers at wells 11 and...

Inventory - Water	**$700,000**

All items and/or services purchased under this object code must be entered into the asset inventory system and then entered into work orders as the items are used or services rendered.Purchase of meters, pipes, tubing, fittings, valves and other...

Meter and Backflow Replacement Program	**$1,700,000**

This is year 2 of a 3-year project which will replace approximately 10,000 meters and backflow devices. The meters that were not replaced when Fathom replaced the majority of them, the remaining meters are at the end of their normal useful...

New Light Tower	**$15,000**

This new light tower will replace one of our 2009 towers #41 and has 950 hours. The new tower is much more efficient, safer due to the lights being LED instead of Halogen, which produces a lot of heat, and easier to maintain.

New pickup to replace aging truck #40	**$60,000**

This vehicle will replace truck #40

SCADA System Maintenance and/or Upgrades	**$50,000**

This project will be to purchase emergency back-up cards for our wells, the booster pumping station site, and the interconnect site. Also, for upgrades to antennas that are necessary for radio frequency communication.To include potential...

Water Line Extension - Chancey to Hidden River	**$1,500,000**

This project is to connect an existing 12" water line, Chancey Rd. to two existing 8" water lines inside Hidden River. Engineering services will be required due to the size, length, and permitting requirements of the project. Approximately...

Water Line Extension Massey Rd - From Eiland Park TH to Geiger Rd	**$900,000**

This project is to connect an existing 12" water line on Massey Rd. at Eiland Park Townhomes to an existing 8" water line at Geiger Rd. Engineering services will be required due to the size, length, and permitting requirements of project....

Well 10 Building Construction	**$750,000**

This project is to plan and construct a building around Well # 10 which is currently located outside in the elements. This will include a pump/electrical room and a chemical room.This project was scheduled for FY26, but did not begin due to...

Well 10 Generator	**$140,000**

Replace the aging generator at Well 10. This request was originally in the FY26 budget but was not completed due to unanswered questions. This FY request, the generator was moved into its own line item.

Total: $8,715,000

Wastewater Requests

Itemized Requests for 2027

Gravity Sewer Line Rehabilitations	**$800,000**
Lining of old sewer lines that have been cracked/broken to get rid of any potential of infiltration of groundwater into the collections system.	
Inventory - Wastewater	**$20,000**
All items and/or services purchased under this object code must be entered into the asset inventory system and then entered into work orders as the items are used or services rendered.	
Lift Station Major Rehabilitations	**$600,000**
This project is to continue with the rehabilitation / repairs of our lift stations. This will be an on-going project from year to year where we do a total rehab. of approximately 3 lift stations per year.	
Lift Station Odor Control	**$420,000**
This will be a multi-year project to install additional odor control systems at specific lift stations. This process reduces the hydrogen sulfide production within the force mains to reduce the odors at the lift station.Additionally, the cost for...	
New tractor to replace the current aging one in the Wastewater Division	**$80,000**
This new tractor will replace the current one which is on its last leg. It is used to till the Rib's among many other uses.	
Replacement cement mixer	**$15,000**
This mixer will replace a 22-year-old model. There is no hour meter on this unit.	
Sewer Manhole Rehabilitations	**$250,000**
This project is to continue with the rehabilitation / repair of our sewer manholes. This will be an ongoing project from year to year.	
Sludge Holding Tank #2 Rehabilitation	**$550,000**
The sludge-holding tank needs to be emptied, all the surfaces inside and out need to be recoated, the main gear box needs to be replaced, all the metal structure needs to be sand-blasted and recoated.Last sludge holding tank to be rehabilitated.	
	Total: $2,735,000

Fleet Maintenance Requests

Itemized Requests for 2027

Fleet Building Improvements	**$25,000**
Misc. Building improvements as needed.	
Fleet Forklift FY27	**$135,000**
Forklift for City Maintenance Complex	
	Total: $160,000

Information Technology Requests

Itemized Requests for 2027

Additional Camera at PD	**$9,020**
Add wireless Camera to pole at back of PD for back gate area	
PD Server Replacement	**$18,000**
PD server replacement - the server is due for a replacement cycle.	
Replace DVR at City Hall	**$10,000**
Replace video DVR at City Hall	
	Total: $37,020

Stormwater Management Requests

Itemized Requests for 2027

"C" Avenue Culvert Replacement Construction FY27	**$500,000**
Replace "C" Avenue Culvert along with associated gravity wall and road improvements.	
9th Ave Stormwater Improvements	**$600,000**
These proposed stormwater / drainage improvements will create additional stormwater treatment / storage capacity which in turn will help alleviate localized flooding in this drainage basin.	
Land Aquisition	**$250,000**
Land acquisition for future stormwater holding ponds.	
Retention Pond Fencing	**$50,000**
Replace Retention Pond Fencing as needed.	
Stormwater Design 7251 16th Street FY27	**$150,000**
Design and Permitting — Proposed Retention Pond at 7251 16th Street	
Stormwater Pump Station #5 Panel Upgrades FY27	**$60,000**
Pump Station # 5 Electrical Panel Upgrades.	
	Total: $1,610,000

FY2027 Capital Projects by Fund

Funding Source	Request Title	Total Budgeted FY2027
2025 Bonds	City Yard Building Construction - General	11,185,142
	Alice Hall Community Center	5,000,000
	Zephyr Park.	13,047,563
Total 2025 Bonds		**29,232,705**
Airport Fund	6th avenue realignment	550,000
	Fuel Inventory for Resale	1,050,000
	FBO Terminal Construction	5,500,000
Total Airport Fund		**7,100,000**
ARPA	Zephyr Park.	935,000
Total ARPA		**935,000**
CRA Fund	Zephyr Park	1,000,000
	Jeffries House Updates	200,000
	CRA District Land Acquisition	300,000
	Sidewalk Plans for CRA District	225,000
	Sixth Avenue Alley Improvements	125,000
	5th Avenue Streetscape Design and Tree Replacement	100,000
	Renovation of Clock Plaza	1,900,000
Total CRA Fund		**3,850,000**
Gas Tax	Annual Street Resurfacing	1,000,000
	Streets 2500 Truck #1 of 2 FY27	60,000
	Streets Dump Truck FY27	150,000
Total Gas Tax		**1,210,000**
General Fund	Parks & Facilities Building Improvements	10,000
	Fleet Building Improvements	25,000
	City Hall Improvements	30,000
	Landscaping	15,000
	Fleet Forklift FY27	135,000
	Dispatch Consolidation - Central Square	63,300
	Water Recovery Vehicle	75,000
	UTV Side-by-Side	35,000
	Conceptual Design Work	10,000
	Purchase New Library Books and Materials	28,000
	Replace DVR at City Hall	10,000
Total General Fund		**436,300**
Library Reserves	Purchase New Library Books and Materials	5,000
Total Library Reserves		**5,000**
Parks Impact Fee	Zephyr Park.	1,672,000
Total Parks Impact Fee		**1,672,000**
Penny 4 Pasco	Krusen Field Pavilion	135,000
	Shephard's Park Building Improvements	75,000
	Historic Building Renovations	100,000
	City Wide Trails	500,000
	City Wide Sidewalks	700,000
	Laptops (10)	39,000
	Hercules Park Camera Upgrades FY27	10,000

	Krusen Playground Equipment FY27	600,000
	Krusen Football Building Addition FY27	180,000
	Krusen Field #4 Dugouts Replacement FY27	60,000
	Parks Walk-Behind Mower FY27	10,000
	Parks Lawn Equipment Trailer FY27	5,000
	Parks Mid-Size Pick-Up Truck FY27	42,000
	Parks 2500 Truck #2 of 2 FY27	56,000
	Parks 2500 Truck #1 of 2 FY27	56,000
	Streets 2500 #2 of 2 FY27	80,000
	ZPD Vehicles FY27 (10 Units)	610,000
	AXON Fleet3 FY24 (28 Units)	44,132
	AXON Fleet3 FY26 (4 Units)	11,000
	AXON Fleet3 FY25 (7 Units)	14,160
	ZPD Vehicle Radio Equipment (9)	45,000
	Surveillance & Intercom Communication System	30,000
	Property & Evidence Shelving for Firearms Storage	15,000
	Landscape Upgrades	5,200
	Keypad Access Upgrade	10,000
	K-9 Police Dog	12,000
	Interior/Exterior Lighting	70,000
	Furniture & Fixtures	40,000
	Faraday Storage Solution	6,000
	Exterior Storage Shed	8,000
	CIS Laser Mapping System	150,000
	AXON OSP7+ FY24 (54 Plans)	220,000
	AXON Fleet3 FY27 (9 Units)	20,000
	AXON Drone Skydio X10	37,900
	New Flooring	50,000
	Replace A/C-Heating Units (x3)	150,000
	PD Server Replacement	18,000
Total Penny 4 Pasco		**4,214,392**
Police Impact Fee	Training Facility	500,000
	Additional Camera at PD	9,020
Total Police Impact Fee		**509,020**
Sanitation Fund	Sanitation Building Improvements	10,000
	Roll Off Dumpsters	30,000
	Side Loader Refuse Truck FY27	300,000
	GPS Route Optimization Software - Sanitation Fleet	30,000
	Front Load Refuse Truck FY27	450,000
Total Sanitation Fund		**820,000**
State Appropriation	Zephyr Park.	2,650,000
	9th Ave Stormwater Improvements	448,675
Total State Appropriation		**3,098,675**
Stormwater Fund	9th Ave Stormwater Improvements	151,325
	Land Aquisition	250,000
	Retention Pond Fencing	50,000
	"C" Avenue Culvert Replacement Construction FY27	500,000
	Stormwater Design 7251 16th Street FY27	150,000
	Stormwater Pump Station #5 Panel Upgrades FY27	60,000
Total Stormwater Fund		**1,161,325**
Transportation Impact Fee	Pretty Pond and Wire Road Roundabout	1,000,000
	Hot Spot - Intersection Improvements	2,000,000
	Gateway Project	500,000

	School Zone Safety Improvements 12th Street and Henry Drive FY27	500,000
Total Transportation Impact Fee		**4,000,000**
Utility Fund	New Light Tower	15,000
	Re-work the Utility Customer service Area	50,000
	Replacement cement mixer	15,000
	New tractor to replace the current aging one in the Wastewater Division	80,000
	New pickup to replace aging truck #40	60,000
	Convert Ag Well to a Potable Water Well	2,500,000
	Backflow Replacement	200,000
	Drinking Water Well Rehabilitation	200,000
	SCADA System Maintenance and/or Upgrades	50,000
	Lift Station Major Rehabilitations	600,000
	Sewer Manhole Rehabilitations	250,000
	Gravity Sewer Line Rehabilitations	800,000
	Inventory - Water	700,000
	Inventory - Wastewater	20,000
	Meter and Backflow Replacement Program	1,700,000
	Lift Station Odor Control	420,000
	Sludge Holding Tank #2 Rehabilitation	550,000
	Water Line Extension - Chancey to Hidden River	1,500,000
	Water Line Extension Massey Rd - From Eiland Park TH to Geiger Rd	900,000
	Well 10 Building Construction	750,000
	Well 10 Generator	140,000
Total Utility Fund		**11,500,000**
Total Funding Source		**69,744,417**

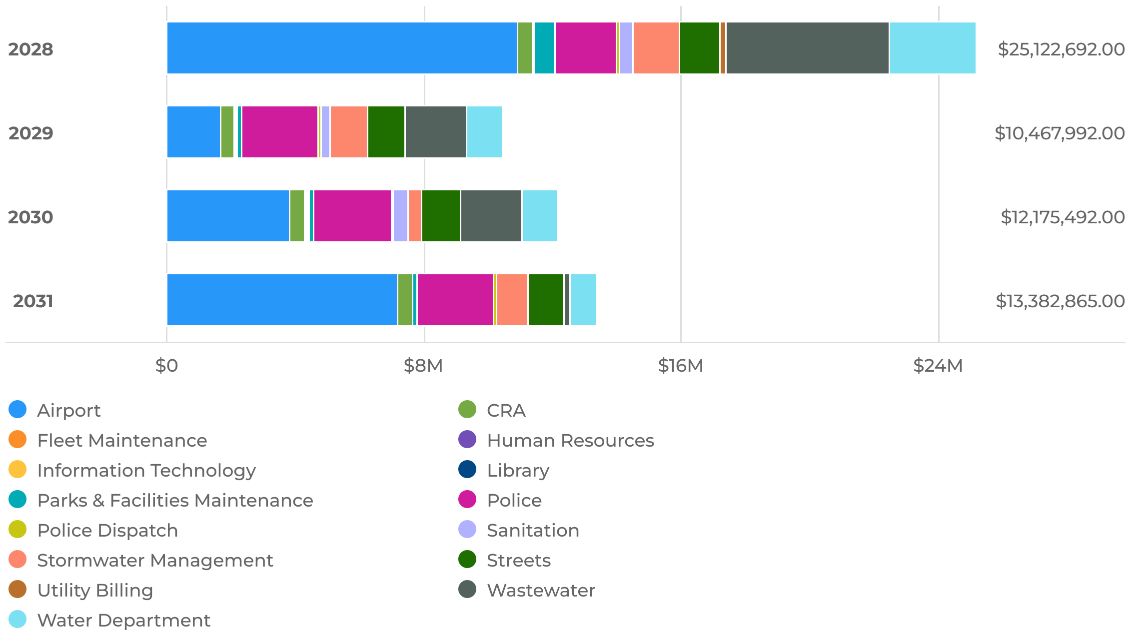
Capital Improvements: Multi-year Plan

Total Capital Requested

$61,149,041

130 Capital Improvement Projects

Total Funding Requested by Department



Streets Requests

Itemized Requests for 2028-2031

Annual Street Resurfacing	**$4,000,000**
Annual Street Resurfacing - city wide.	
City Wide Sidewalks	**$500,000**
City wide sidewalks. To continue adding sidewalks based on the sidewalk master plan. Also to add missing connections to sidewalks.	
City Wide Trails	**$200,000**
City wide trails. To continue adding trails based on the sidewalk & trail master plan. Also to add missing connections to trails.	
Streets Building Improvements	**$75,000**
Building Improvements as needed.	

Total: $4,775,000

Parks & Facilities Maintenance Requests

Itemized Requests for 2028-2031

Dog Park - Northside	**$100,000**
New dog park on the northside of Zephyrhills.	
Historic Building Renovations	**$400,000**
Renovations, repairs and improvements to city owned historic buildings.	
Landscaping	**$60,000**
Landscaping in various areas around the City.	
Parks & Facilities Building Improvements	**$75,000**
Building Improvements as needed.	
Shepard's Park Bathroom	**$200,000**
New bathroom installed at Shepard's Park.	
Veterans Park Bathroom	**$200,000**
New bathroom installed at Verterans Park.	
	Total: $1,035,000

Fleet Maintenance Requests

Itemized Requests for 2028-2031

Fleet Building Improvements	**$75,000**
Misc. Building improvements as needed.	
	Total: $75,000

Sanitation Requests

Itemized Requests for 2028-2031

Roll Off Dumpsters	**$90,000**
Purchase of new roll off dumpsters to replace around the city. These dumpsters are the larger sizes, 20 YD and 30 YD.	
Sanitation Building Improvements	**$75,000**
Building Improvements as needed.	
Solid Waste Collection Vehicle, Commercial Front Loader	**$400,000**
New Front Load Collection Vehicle, replaces SA704 2020 Peterbilt Front Loader Note: Industry Service Life for Refuse Vehicles is a maximum of 10 years.	
Solid Waste Collection Vehicle, Front Loader	**$400,000**
New Front Load Collection Vehicle, replaces SA65 2017 Peterbilt Front Loader Note: Industry Service Life for Refuse Vehicles is a maximum of 10 years.	
Solid Waste Dumpster Toter	**$225,000**
New Dumpster Toter, replaces SA75 2015 Ford F-650 Dumpster Toter	

Total: $1,190,000

Utility Billing Requests

Itemized Requests for 2028-2031

Re-work the Utility Customer service Area	**$200,000**
As the City has grown, the staff recommends reconfiguring the Utility Customer Service Area. There could be more room for the staff to meet with customers and move supervisors closer to front-line staff. Costs include D&E and construction.	

Total: $200,000

Information Technology Requests

Itemized Requests for 2028-2031

Backup Battery Replacement - City Hall	**$15,000**
Backup battery replacement for UPS at City Hall - the batteries are due for a replacement cycle.	
Backup Battery Replacement - PD	**$15,000**
Backup battery replacement for UPS at Police Department - the batteries are due for a replacement cycle.	
City Hall Server Replacement	**$18,000**
City Hall server replacement - the server is due for a replacement cycle.	
PD Server Replacement	**$18,000**
PD server replacement - the server is due for a replacement cycle.	

Total: $66,000

Human Resources Requests

Itemized Requests for 2028-2031

Salary Study	**$40,000**
Expenditures for Salary Study	

Total: $40,000

Police Requests

Itemized Requests for 2028-2031

AXON Drone Skydio X10	**$151,600**
Skydio X10 Patrol DFR Services	
AXON Fleet3 FY24 (28 Units)	**$132,396**
(28) In-car camera systems (Q-503821) FY24-FY33	
AXON Fleet3 FY25 (7 Units)	**$42,480**
(7) In-car camera systems (Q-584881) FY25-FY34	
AXON Fleet3 FY26 (4 Units)	**$44,000**
(4) In-car camera systems (Q-762304) FY26-FY35	
AXON Fleet3 FY27 (9 Units)	**$80,000**
(9) In-car camera systems and evidence storage.	
AXON OSP7+ FY24 (54 Plans)	**$1,025,000**
Recurring 10-Year Rewrite Contract #25-23-02 (EXP: FY33)Includes equipment/evidence storage	
HigherGround Capture Radio Voice Logging System via Replay Systems	**$23,000**
This will most likely need done either in 2028 or 2029 as the FDLE audit will probably require a minimum of server 2019 and the current server is 2016.	
Laptops (10)	**$156,000**
Purchase (10) laptops. $3,900/ea.	
Training Facility	**$7,500,000**
Training facility project.	

Total: $9,154,476

Stormwater Management Requests

Itemized Requests for 2028-2031

14th Ave Stormwater Improvements	**$1,040,000**
14th Ave Stormwater Improvements. BMP 2.	
14th Ave Stormwater Improvements with connection to 11th and 12th Street	**$816,000**
14th Ave Stormwater Improvements with connection to 11th and 12th Street.	
Land Aquisition	**$1,000,000**
Land acquisition for future stormwater holding ponds.	
Meadowood Ponds and Emergency Generator	**$650,000**
Design, permitting, construction and generator installation FY28 Stormwater CIP project	
New Street Sweeper	**$279,000**
New Street Sweeper.	
Retention Pond Fencing	**$200,000**
Replace Retention Pond Fencing as needed.	
	Total: $3,985,000

Wastewater Requests

Itemized Requests for 2028-2031

Request	Amount
Digester Rehabilitation	**$1,500,000**
This project will completely rehabilitate the digester, located at the WWTP. It has been many years ago since the last rehabilitation that no one really knows when it was. This will completely rehab the interior and exterior of the tank. Along...	
Gravity Sewer Line Rehabilitations	**$2,700,000**
Lining of old sewer lines that have been cracked/broken to get rid of any potential of infiltration of groundwater into the collections system.	
Inventory - Wastewater	**$60,000**
All items and/or services purchased under this object code must be entered into the asset inventory system and then entered into work orders as the items are used or services rendered.	
Lift Station Major Rehabilitations	**$1,800,000**
This project is to continue with the rehabilitation / repairs of our lift stations. This will be an on-going project from year to year where we do a total rehab. of approximately 3 lift stations per year.	
Lift Station Odor Control	**$580,000**
This will be a multi-year project to install additional odor control systems at specific lift stations. This process reduces the hydrogen sulfide production within the force mains to reduce the odors at the lift station.Additionally, the cost for...	
New Generator for the WWTP	**$1,650,000**
This generator will replace two aging generators at the WWTP. It will also allow the entire WWTP to be on back-up power instead of partial power, which affects the treatment processes of the plant.	
Sewer Manhole Rehabilitations	**$750,000**
This project is to continue with the rehabilitation / repair of our sewer manholes. This will be an ongoing project from year to year.	

Total: $9,040,000

Water Department Requests

Itemized Requests for 2028-2031

Backflow Replacement	**$750,000**

Change out all Dual Check Valves throughout the City with new trackable models. This is in accordance with FDEP rule 62-555.360-2 which states that Dual Check Valves (DuC's) "shall be refurbished or replaced at least once every 5 to 10 years...

Drinking Water Well Rehabilitation	**$625,000**

This project includes the pulling & rewinding of the motor, inspection of the (pump/drop pipe/shafts & bearings), and the scouring of the well casing at Well # 10. This will also include new reagent less chlorine analyzers at wells 11 and...

Inventory - Water	**$2,800,000**

All items and/or services purchased under this object code must be entered into the asset inventory system and then entered into work orders as the items are used or services rendered.Purchase of meters, pipes, tubing, fittings, valves and other...

Meter and Backflow Replacement Program	**$1,300,000**

This is year 2 of a 3-year project which will replace approximately 10,000 meters and backflow devices. The meters that were not replaced when Fathom replaced the majority of them, the remaining meters are at the end of their normal useful...

SCADA System Maintenance and/or Upgrades	**$110,000**

This project will be to purchase emergency back-up cards for our wells, the booster pumping station site, and the interconnect site. Also, for upgrades to antennas that are necessary for radio frequency communication.To include potential...

Water Line Extension - Florida Villas US HWY 301	**$200,000**

TENTATIVE PROJECTThis project is to extend an existing 12" water line at US Hwy 301 and Trotters Crossing to Florida Villas. Engineering services will be required due to the size, length, and possible FDOT permitting requirements of the...

Total: $5,785,000

CRA Requests

Itemized Requests for 2028-2031

CRA District Land Acquisition	**$1,200,000**

Acquisition of properties within the CRA District for projects as outlined in the CRA Masterplan

Sidewalk Plans for CRA District	**$600,000**

Survey, and engineering and construction documents for remaining sidewalks in the CRA District. Actual construction of sidewalks in the future budget.

Total: $1,800,000

Library Requests

Itemized Requests for 2028-2031

Purchase New Library Books and Materials	**$107,000**

Purchase of new library materials like regular print books, large print books, DVDs, audiobooks, children's books, etc.

Total: $107,000

Airport Requests

Itemized Requests for 2028-2031

6th avenue realignment	**$4,950,000**
Realignment of 6th Avenue.	
Airfield markings	**$50,000**
Airfield, runway markings 05/23 and Taxiway A.	
Airport Master Plan update	**$500,000**
Airport Masterplan update.	
Design and construct two-10 unit t-hangars	**$3,700,000**
Design and contruct two 10-unit t-hangars.	
Emergency service connection road to Chancey.	**$3,750,000**
Design and construct an interior road for EMS, connecting to Chancey road.	
Fuel Inventory for Resale	**$3,210,000**
Fuel inventory for resale.	
Realignment of South avenue phase I	**$1,650,000**
Realignment of South Avenue for additional t-hangar development, Phase 1.	
Runway 05/23 crack sealing	**$400,000**
Pavement preservation, crack sealing runway 05/23.	
Storm Water Master Plan	**$1,000,000**
Storm water master-plan build out. Site development for future storm water projects.	
T-hangar Rehabilitation	**$700,000**
Seal remaining t-hangar roofs.	
Taxiway C and D	**$3,700,000**
Pavement rehabilitation project. Mil, overlay and markings.	

Total: $23,610,000

Police Dispatch Requests

Itemized Requests for 2028-2031

Dispatch Consolidation - Central Square	**$286,565**
Central Square Contract #41-23-21 (CAD Software Maintenance) 47 Subscriptions (FY23-FY28) Required for Pasco County system access5% Annual Increase	

Total: $286,565

CIP by Fund

Funding Source	Request Title	FY2028	FY2029	FY2030	FY2031
Airport Fund	Taxiway C and D				3,700,000
	Airfield markings		50,000		
	Airport Master Plan update	500,000			
	6th avenue realignment	4,950,000			
	Design and construct two-10 unit t-hangars	3,700,000			
	Realignment of South avenue phase I			1,650,000	
	Storm Water Master Plan		150,000	850,000	
	T-hangar Rehabilitation	700,000			
	Runway 05/23 crack sealing		400,000		
	Emergency service connection road to Chancey.			250,000	3,500,000
	Fuel Inventory for Resale	1,060,000	1,070,000	1,080,000	
Total Airport Fund		**10,910,000**	**1,670,000**	**3,830,000**	**7,200,000**
CRA Fund	CRA District Land Acquisition	300,000	300,000	300,000	300,000
	Sidewalk Plans for CRA District	150,000	150,000	150,000	150,000
Total CRA Fund		**450,000**	**450,000**	**450,000**	**450,000**
Gas Tax	Annual Street Resurfacing	1,000,000	1,000,000	1,000,000	1,000,000
Total Gas Tax		**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
General Fund	Parks & Facilities Building Improvements	25,000	25,000	25,000	
	Fleet Building Improvements	25,000	25,000	25,000	
	Landscaping	15,000	15,000	15,000	15,000
	Streets Building Improvements	25,000	25,000	25,000	
	Salary Study			40,000	
	Dispatch Consolidation - Central Square	66,500	69,800	73,300	76,965
	Purchase New Library Books and Materials	30,000	30,000	32,000	
	City Hall Server Replacement			18,000	
	Backup Battery Replacement - City Hall	15,000			
Total General Fund		**201,500**	**189,800**	**253,300**	**91,965**
Library Reserves	Purchase New Library Books and Materials	5,000	5,000	5,000	
Total Library Reserves		**5,000**	**5,000**	**5,000**	
Penny 4 Pasco	Historic Building Renovations	100,000	100,000	100,000	100,000
	Dog Park - Northside	100,000			
	Shepard's Park Bathroom	200,000			
	Veterans Park Bathroom	200,000			
	City Wide Trails	50,000	50,000	50,000	50,000
	City Wide Sidewalks	200,000	100,000	100,000	100,000
	HigherGround Capture Radio Voice Logging System via Replay Systems	23,000			
	Laptops (10)	39,000	39,000	39,000	39,000
	AXON Fleet3 FY24 (28 Units)	44,132	44,132	44,132	
	AXON Fleet3 FY26 (4 Units)	11,000	11,000	11,000	11,000

	AXON Fleet3 FY25 (7 Units)	14,160	14,160	14,160	
	AXON OSP7+ FY24 (54 Plans)	235,000	250,000	265,000	275,000
	AXON Fleet3 FY27 (9 Units)	20,000	20,000	20,000	20,000
	AXON Drone Skydio X10	37,900	37,900	37,900	37,900
	PD Server Replacement				18,000
	Backup Battery Replacement - PD			15,000	
Total Penny 4 Pasco		**1,274,192**	**666,192**	**696,192**	**650,900**
Police Impact Fee	Training Facility	1,500,000	2,000,000	2,000,000	2,000,000
Total Police Impact Fee		**1,500,000**	**2,000,000**	**2,000,000**	**2,000,000**
Sanitation Fund	Solid Waste Collection Vehicle, Com Front Loader			400,000	
	Solid Waste Dumpster Toter		225,000		
	Solid Waste Collection Vehicle, Front Loader	400,000			
	Sanitation Building Improvements	25,000	25,000	25,000	
	Roll Off Dumpsters	30,000	30,000	30,000	
Total Sanitation Fund		**455,000**	**280,000**	**455,000**	
Stormwater Fund	14th Ave Stormwater Improvements with connection to 11th and 12th Street			136,000	680,000
	14th Ave Stormwater Improvements	173,000	867,000		
	New Street Sweeper	279,000			
	Land Aquisition	250,000	250,000	250,000	250,000
	Retention Pond Fencing	50,000	50,000	50,000	50,000
	Meadowood Ponds and Emergency Generator	650,000			
Total Stormwater Fund		**1,402,000**	**1,167,000**	**436,000**	**980,000**
Utility Fund	Re-work the Utility Customer service Area	200,000			
	Backflow Replacement	250,000	250,000	250,000	
	Drinking Water Well Rehabilitation	175,000	150,000	150,000	150,000
	SCADA System Maintenance and/or Upgrades	50,000	30,000	30,000	
	Lift Station Major Rehabilitations	600,000	600,000	600,000	
	Sewer Manhole Rehabilitations	250,000	250,000	250,000	
	Gravity Sewer Line Rehabilitations	900,000	900,000	900,000	
	Inventory - Water	700,000	700,000	700,000	700,000
	Inventory - Wastewater	20,000	20,000	20,000	
	Meter and Backflow Replacement Program	1,300,000			
	Lift Station Odor Control	130,000	140,000	150,000	160,000
	Water Line Extension - Florida Villas US HWY 301	200,000			
	Digester Rehabilitation	1,500,000			
	New Generator for the WWTP	1,650,000			
Total Utility Fund		**7,925,000**	**3,040,000**	**3,050,000**	**1,010,000**
Total Funding Source		**25,122,692**	**10,467,992**	**12,175,492**	**13,382,865**